

AGENDA
AFTON TOWN COUNCIL MEETING
JANUARY 14, 2014
4:00 p.m.

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. DEPARTMENT REPORTS
 - a Afton Police Department
 - 1 Calls of Service for December, 2013
 - 2 Afton Municipal Court Docket for December, 2013
 - b Afton Business Association Report submitted by ABA Director Carrie Jensen
 - c Afton- Lincoln County Airport Board Meeting minutes held December 11, 2013
4. TOWN ADMINISTRATOR REPORT
 - a Financial Statements for December, 2013
 - b Lincoln County Recreation Commission Funds
 - c Wyoming Dept. of Transportation regarding the Transportation Alternatives Program application pertaining to the Swift Creek pedestrian bridge
 - d Golf Course Billboard
 - e Employee Handbook Update
 - f Changes to Town Ordinances
 - g Economic Development Joint Power Board Agreement
 - h CIP Update
 - i Website Update
5. MAYORS REPORT TO COUNCIL
6. TOWN ATTORNEY REPORT
7. EXECUTIVE SESSION
 - a Personnel Issues
 - b Legal Issues
8. CONSENT AGENDA
 - 4g Motion to approve the Economic Development Joint Power Board Agreement
 - 8a. Approve Minutes from the Regular Afton Town Council Meeting held December 10, 2013
 - 8b. Approve Town of Afton Bills for Period Ending December 31, 2013
 - 8c. Approve Business License and Building Permit Summary for December, 2013
9. PUBLIC HEARING (5:30 P.M.)
10. DELEGATIONS (6:00 P.M.)
 - a Star Valley Ridge Riders- Cliff Robertson- Funding Request (5:00 p.m.)
11. NEW BUSINESS
 - a Appoint Afton Board Members
 - b Resolution pertaining to the Maintenance of Main Street for Funding Purposes
12. CONTINUING BUSINESS
 - a Ordinance 622- Water Rate Structure based on Demand & Consumption Charge
 - 1 Passed on First Reading- December 10, 2013
13. CORRESPONDENCE

14. ITEMS OF INTEREST FOR COUNCIL INFORMATION

- a Leave Time Report
- b Lower Valley Energy Patronage Capital Certificate

Scheduled Meetings:

Strategic Planning Meeting- Council & Employees- Wednesday, January 22, 2014, at 12:00 p.m. at the Afton Town Hall

February Town Council Meeting- Tuesday, February 11, 2014, at 4:00 p.m. at the Afton Town Hall

AFTON POLICE DEPARTMENT

416 WASHINGTON
AFTON WYOMING 83110

Print Date : 01/02/2014

Record Count : 102

Module : Calls For Service Qu

8 more calls this
month than the
previous Year.

2013 showed
455 more calls
than in 2012

Event #	Incident #	Call Type	Date	Time	Location		
13001711	010		12/31/2013	09:15:10	TURNER AUTOMOTIVE		
13001712	007		12/31/2013	09:30:24	POLYGUARD		
13001708	010		12/30/2013	15:14:17	AFTON		
13001709	001		12/30/2013	15:35:27	MAVERIK		
13001710	012		12/30/2013	19:22:38	WASHINGTON IN FRONT OF MAVERIK OFFICES		
13001692	003		12/29/2013	07:10:43	BIG O TIRES		
13001694	011		12/29/2013	09:30:38	51 TWIN CLIFFS		
13001696	13-000208	14	12/29/2013	13:46:41	77 ADAMS		
13001697	011		12/29/2013	15:32:20	LCSO	AFTON APD	
13001707	005		12/29/2013	20:17:00	709 NORTH WASHINGTON	AFTON APD	
13001688	005		12/28/2013	11:15:45	149 BURTON LANE #7	AFTON APD	RPT
13001689	18		12/28/2013	15:19:43	910 ADAMS	AFTON APD	
13001690	004		12/28/2013	18:50:00	MP 86 U.S. 89	AFTON APD	ARR
13001691	009		12/28/2013	20:30:00	ALL CREATURES GREAT AND SMALL	AFTON APD	ARR
13001704	20		12/28/2013	17:11:00	174 EAST 4TH AVENUE	AFTON APD	
13001705	011		12/28/2013	20:33:00	967 NORTH WASHINGTON	AFTON APD	
13001706	17		12/28/2013	23:01:00	340 EAST 2ND AVENUE	AFTON APD	
13001685	13-000205	20	12/27/2013	05:05:58	SHERIFF'S OFFICE	AFTON APD	
13001686	13-000206	14	12/27/2013	10:05:19	630 ADAMS	AFTON APD	
13001687	18		12/27/2013	15:16:53	B&H AUTOMOTIVE	AFTON APD	
13001700	012		12/27/2013	19:35:00	US 89/ TURNER AUTOMOTIVE	AFTON APD	
13001701	19		12/27/2013	21:16:00	355 SOUTH WASHINGTON/CHINESE REST.	AFTON APD	
13001702	007		12/27/2013	21:30:00	STAR VALLEY MEDICAL CENTER	AFTON APD	
13001703	007		12/27/2013	21:45:00	STAR VALLEY MEDICAL CENTER	AFTON APD	
13001684	007		12/26/2013	10:53:04	270 E 4TH AVE	AFTON APD	
13001698	007		12/26/2013	21:00:00	STAR VALLEY MEDICAL CENTER	AFTON APD	
13001699	19		12/26/2013	23:32:00	489 JACKSON STREET	AFTON APD	
13001682	011		12/25/2013	08:50:08	LINCOLN COUNTY SO	AFTON APD	

Event #	Incident #	Call Type	Date	Time	Location	City	Agency	Dispo
13001683		007	12/25/2013	09:30:35	STAR VALLEY MEDICAL CENTER	AFTON	APD	
13001681		003	12/24/2013	05:30:02	1ST BANK	AFTON	APD	
13001693		012	12/24/2013	23:05:10	MAVERIK PARKING LOT	AFTON	APD	
13001679		007	12/22/2013	21:00:00	STAR VALLEY MEDICAL CENTER	AFTON	APD	
13001672		006	12/21/2013	06:47:26	910 ADAMS	AFTON	APD	FI
13001673		16	12/21/2013	11:20:32	73 W. 5TH AVE.	AFTON	APD	RPT
13001678		007	12/21/2013	21:00:00	STAR VALLEY MEDICAL CENTER	AFTON	APD	
13001680		010	12/21/2013	15:52:33	STAR VALLEY HIGH SCHOOL	AFTON	APD	
13001668		010	12/20/2013	09:38:26	159 SESSIONS LN	AFTON	APD	
13001669		011	12/20/2013	09:45:30	BOSV	AFTON	APD	
13001670		011	12/20/2013	09:48:50	GARDNERS COUNTRY VILLAGE	AFTON	APD	
13001671		011	12/20/2013	09:53:01	PROBATION AND PAROL	AFTON	APD	
13001674		010	12/20/2013	20:00:00	174 EAST 4TH AVENUE	AFTON	APD	
13001676		20	12/20/2013	19:33:00	BURGER KING PARKING LOT	AFTON	APD	
13001677		007	12/20/2013	21:30:00	STAR VALLEY MEDICAL CENTER	AFTON	APD	
13001675		007	12/19/2013	21:15:00	STAR VALLEY MEDICAL CENTER	AFTON	APD	
13001663		011	12/18/2013	01:04:16	1310 ALLRED SOUTH	AFTON	APD	
13001664		007	12/18/2013	09:30:10	KILROY CONSTRUCTION	AFTON	APD	
13001665		010	12/18/2013	18:50:44	HIGH SCHOOL PARKING LOT	AFTON	APD	
13001666		17	12/18/2013	18:55:19	HIGH SCHOOL	AFTON	APD	
13001667		012	12/18/2013	19:30:29	KING'S PARKING LOT	AFTON	APD	
13001661		007	12/17/2013	12:30:54	45 BURTON LANE	AFTON	APD	
13001662	13-000200	012	12/17/2013	17:50:36	SWIFT CREEK LANE	AFTON	APD	
13001658		007	12/16/2013	01:00:00	STAR VALLEY MEDICAL CENTER	AFTON	APD	
13001659		007	12/16/2013	09:30:27	KILROY CONSTRUCTION	AFTON	APD	
13001660		007	12/16/2013	15:00:21	E 2ND AVE	AFTON	APD	
13001650		007	12/14/2013	07:42:03	6TH/MADISON	AFTON	APD	RPT
13001656		007	12/14/2013	20:58:00	231 SOUTH WASHINGTON	AFTON	APD	
13001657		007	12/14/2013	21:00:00	STAR VALLEY MEDICAL CENTER	AFTON	APD	
13001649		007	12/13/2013	14:30:57	2ND AVE	AFTON	APD	
13001652		011	12/13/2013	01:02:00	176 EAST 3RD AVENUE	AFTON	APD	
13001653		007	12/13/2013	02:00:00	STAR VALLEY MEDICAL CENTER	AFTON	APD	

Event #	Incident #	Call Type	Date	Time	Location	City	Agency	Dispo
13001654		013	12/13/2013	20:28:00	# 10 SWIFT CREEK APARTMENTS	AFTON	APD	
13001655		007	12/13/2013	21:00:00	STAR VALLEY MEDICAL CENTER	AFTON	APD	
13001647	13-000197	012	12/12/2013	11:20:48	STAR VALLEY HIGH SCHOOL	AFTON	APD	
13001648		010	12/12/2013	13:15:53	RAWHIDE #A13	AFTON	APD	
13001651	13-000198	010	12/12/2013	17:46:00	BROULIMS	AFTON	APD	
13001646		007	12/11/2013	17:25:05	463 ADAMS	AFTON	APD	
13001642		010	12/10/2013	09:30:21	163 E 6TH	AFTON	APD	
13001643		003	12/10/2013	14:50:23	800 S WASHINGTON	AFTON	APD	
13001644		003	12/10/2013	19:16:16	800 S. WASHINGTON	AFTON	APD	
13001645		011	12/10/2013	23:01:12	LINCOLN COUNTY S.O.	AFTON	APD	
13001636		010	12/09/2013	00:00:00	#2 SWIFT CREEK APARTMENTS	AFTON	APD	
13001637		010	12/09/2013	08:00:14	347 JEFFERSON	AFTON	APD	
13001638		001	12/09/2013	11:15:51	MAVERIK	AFTON	APD	
13001639		012	12/09/2013	17:00:52	IN FRONT OF TACO TIME	AFTON	APD	
13001640		012	12/09/2013	21:48:03	FRONT OF E.R.	AFTON	APD	RPT
13001641		007	12/09/2013	23:23:37	TOWN HALL	AFTON	APD	
13001634		007	12/08/2013	03:00:00	MAVERIK	AFTON	APD	
13001635		007	12/08/2013	21:00:00	STAR VALLEY MEDICAL CENTER	AFTON	APD	
13001633		007	12/07/2013	21:00:00	STAR VALLEY MEDICAL CENTER	AFTON	APD	
13001625		19	12/06/2013	11:15:12	474 JEFFERSON	AFTON	APD	
13001626		013	12/06/2013	12:45:39	115 BURTON LANE	AFTON	APD	
13001627		007	12/06/2013	12:10:37	SHOPKO	AFTON	APD	
13001630		003	12/06/2013	17:44:00	25 ROCKY ROAD/CARQUEST	AFTON	APD	
13001631		007	12/06/2013	21:00:00	STAR VALLEY MEDICAL CENTER	AFTON	APD	
13001632		010	12/06/2013	23:00:01	AFTON AREA	AFTON	APD	
13001621		011	12/05/2013	14:20:08	PROBATION	AFTON	APD	
13001622		010	12/05/2013	15:44:08	GARDNERS COUNTRY VILLAGE	AFTON	APD	
13001623		011	12/05/2013	15:25:37	PROBATION	AFTON	APD	
13001624		011	12/05/2013	15:35:45	PROBATION	AFTON	APD	
13001628		007	12/05/2013	21:00:00	STAR VALLEY MEDICAL CENTER	AFTON	APD	
13001629		007	12/05/2013	22:00:00	TOWN HALL	AFTON	APD	
13001620		007	12/04/2013	17:29:57	1122 N WASHINGTON	AFTON	APD	

Event #	Incident #	Call Type	Date	Time	Location	City	Agency	Dispo
13001616	011		12/03/2013	10:45:45	LINCOLN COUNTY SO	AFTON	APD	
13001617	007		12/03/2013	13:40:07	RAWHIDE C13	AFTON	APD	
13001618	15		12/03/2013	15:35:21	HIGHWAY 89	AFTON	APD	
13001619	13-000195	012	12/03/2013	13:25:25	AJ LIQUOR	AFTON	APD	
13001612	007		12/02/2013	07:35:13	HI COUNTRY INN	AFTON	APD	
13001613	13-000194	012	12/02/2013	09:10:21	HIGHWAY 89	AFTON	APD	RPT
13001614	011		12/02/2013	11:05:42	PROBATION	AFTON	APD	
13001615	007		12/02/2013	22:35:39	TOWN HALL	AFTON	APD	
13001607	011		12/01/2013	12:42:48	SHERIFF OFFICE	AFTON	APD	
13001611	007		12/01/2013	21:00:00	STAR VALLEY MEDICAL CENTER	AFTON	APD	

AFTON MUNICIPAL COURT

DECEMBER 2013

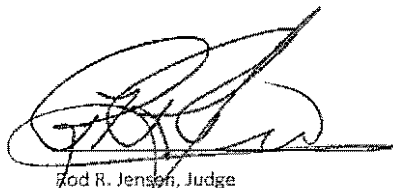
IN THE MATTER OF THE AFTON MUNICIPAL COURT BEFORE JUDGE ROD R. JENSEN THE FOLLOWING MATTERS
WERE HEARD, TRIED, AND DULY DISPOSED OF DURING THE MONTH OF DECEMBER, 2013.

Docket Number	Name	Violation	Charge	Citation Number	Disposition	Receipt Number	Amount Paid
13-292	Jacobsen	Dane	Continuing Case	N/A	Notice of Noncompliance and Suspension	N/A	N/A
13-317	Anderson	Tyler James	Continuing Case	N/A	Notice of Noncompliance and Suspension	N/A	N/A
13-318	Bejarano	Kayla Renae	Continuing Case	N/A	Notice of Noncompliance and Suspension	N/A	N/A
13-319	Allred	Kadin R	6-1-41 Speeding - 54 mph in 30 mph zone	14742H	Failure to Appear Issued	N/A	N/A
13-311	Elliot	Emily Jane	Continuing Case	N/A	Final Payment of Fine	4577	\$ 40.00
13-320	Robbins	Jack Richard	6-2-09 Breach of Peace	14752H	Bench Warrant Issued	N/A	N/A
13-321	Gregg	John L	6-2-09 Breach of Peace	14753H	Bench Warrant Issued	N/A	N/A
13-322	Simmons	Conner Richard	6-1-41 Speeding - 55 mph in 45 mph zone	14760H	Forfeiture	4870	\$ 75.00
13-323	Warren	Colby Chad	6-1-46 Illegal Parking	14774H	Arraign, Guilty, Fine	4871	\$ 30.00
13-324	Chadwick	Andrew	31-4-103(b) Compulsory Insurance	14775H	Dismissed - Proof of Insurance Furnished	N/A	N/A
13-319	Allred	Kadin R	Continuing Case	N/A	First Time Offender	4872	\$ 200.00
13-320	Tester	Dennis Wayne	6-1-43a U Turn	14773H	First Time Offender	4578	\$ 55.00
13-309	MINOR		Continuing Case	N/A	Final Payment of Fine	4579	\$ 200.00
13-289	Smith	Russell Scott	Continuing Case	N/A	Forfeiture	4576	\$ 120.00
13-291	Hansen	Johnathon Stephen	Continuing Case	N/A	Notice of Noncompliance and Suspension	N/A	N/A
13-293	Peterson	Michael Edward	Continuing Case	N/A	Notice of Noncompliance and Suspension	N/A	N/A
13-321	Walker	Jase	6-1-48.1 Parking In Snow Removal Area	14560H	Arraign, Guilty, Fine	4518	\$ 10.00
13-322	Walker	Jase	6-1-48.2 Parking in Snow Removal Area	071887E	Arraign, Non Guilty Plea, Not owner of vech.	N/A	N/A
13-323	Walker	Jase	6-1-48.3 Parking in Snow Removal Area	071888E	Arraign, Non Guilty Plea, Not owner of vech.	N/A	N/A
13-324	England	Stacie Joelle	31-4-103(b) Compulsory Insurance	14780H	Dismissed - Proof of Insurance Furnished	N/A	N/A

Docket Number	Name	Violation	Charge	Citation Number	Disposition	Receipt Number	Amount Paid
13-275	Minor		Continuing Case	N/A	Partial Payment of Fine	4583	\$ 50.00
13-320	Robbins	Jack Richard	Continuing Case	N/A	Arraign, Guilty Plea, Payment of Fine	4873	\$ 120.00
13-325	MINOR		6-9-01 Minor under the influence	14787H	Forfeiture	4584	\$ 200.00
13-326	MINOR		6-2-14 Shoplifting	14777H	Arraign, Guilty Plea, Payment of Fine	4874	\$ 175.00
13-327	MINOR		6-1-14 No Valid Permit	14766H	Arraign, Guilty Plea, Sentence and Pt. Pay	4585	\$ 60.00
13-328	Fournier	James	6-1-46 Illegal Parking	14781H	Arraign, Not Guilty Plea, Set for Trial	N/A	N/A

TOTAL RECEIPTS FOR			DECEMBER 2013			\$	1,338.00
--------------------	--	--	---------------	--	--	----	----------

I CERTIFY THAT THE ABOVE IS A TRUE AND CORRECT REPORT OF EACH OF THE CASES LISTED AND THE AMOUNT LISTED AS BEING PAID WITH THE FUNDS RECEIVED BEING DEPOSITED TO THE TOWN OF AFTON.


 Rod R. Jensen, Judge
 AFTON MUNICIPAL COURT

Afton Business Association update:

Jan. 2014 meeting

~We helped host a new event this Thanksgiving. A 5K Turkey Trot. It was held near the high school, using the parking lot to register, start and end the race. It was put on by the ABA, the marching Braves of Star Valley and some community volunteers. I felt that because it was the first year and because we were putting it together a bit last minute, that if we had 50 people we would feel like that was a huge turnout. We had 89 people run/walk in the race. From race entrance fees, we made about \$300, which went to the marching braves, and 3-4 big boxes of food for the food bank. Prizes were donated from local businesses and the national guard. Because of the success of this event we will continue to hold it each year.

~Our Christmas promotion: WE tried something new this year. Having customers collect tickets for purchases and then bring tickets in for a chance to draw a card from a deck. If they picked the winning card they won the prize. We will be coming up with a new idea for next year. There were two free movies each Sat. for 4 weeks provided by businesses in Afton. We hope this keeps people in town, to send their kids to the movie, while they do some shopping in town. There were live remotes in three businesses and they had a great attendance. The parade of lights was well attended and the floats were merry and bright!! This parade is still one of my favorite events of the year.

If you have any questions: Carrie Jensen 885-1573 carrie@silverstar.com

AFTON-LINCOLN COUNTY AIRPORT
BOARD MEETING
DECEMBER 11, 2013

Board Members Present:

Jerry Harmon
Francis Brown
Chad Burton
Paul Jenkins
Stuart Bringhurst
Rick Sessions, Airport Manager

Excused:

Dustin Haderlie

The meeting was brought to order at 5:05 p.m. by Chairman Jerry Harmon.

Agenda

The Agenda was presented for review. A motion was made by Paul Jenkins to accept the agenda as presented with an addition of Stuart Bringhurst at the end of the meeting. Seconded by Francis Brown. Motion passed.

Minutes

The minutes of the October 23, 2013 meeting were presented for review. A motion was made by Stuart Bringhurst to accept the minutes as written. Seconded by Chad Burton. Motion passed.

Bills

The November/December bills were presented for review. A motion was made by Paul Jenkins to pay the bills. Seconded by Francis Brown. Motion passed.

New Business

Approve Dan Williams Lease

Rick Sessions approached the board in order to have the hangar lease for Dan Williams approved. Mr. Sessions noted that the sale of hangar #12 was finalized and he had sent the Bill of Sale to the county assessor's office. Paul Jenkins asked if there were any problems with the sale and Mr. Sessions reported that there were not.

A motion was made by Francis Brown to approve Dan Williams for the purchase of hangar # 12 for the amount of \$60,100 with a 20 year lease at the current rate. Seconded by Paul Jenkins. Motion passed.

Approve Alan Haderlie Lease

Mr. Sessions then approached the board in order to have them approve the lease for Alan Haderlie.

A motion was made by Chad Burton to approve the lease of hangar # 13 (Jim Crandall's) to Alan Haderlie with a 20 year lease at the current rate. Seconded by Stuart Bringhurst. Motion passed.

Mr. Sessions noted that he gave Mr. Haderlie permission to install a propane tank.

Through The Fence Access

Mr. Sessions addressed the board and reported that last spring the FAA had asked for an action plan on the residential through-the-fence access. Travis Eikman of M&M spoke with Jolene at the FAA in Washington on a conference call. She noted that she felt the wording needed to be changed which states each home in the airpark pays \$400 per year for through-the-fence access. Her problem is with the maintenance of the gate.

She and Mr. Eickman presented 2 options:

1. Redefine the \$400 per year to include gate maintenance.
2. Increase the \$400 per year change to include gate maintenance.

Jolene also asked questions about Aviat and the past agreement they had with the Town of Afton.

Mr. Sessions reported that Stuart Horn, President of Aviat, said that the taxiway is the responsibility of the airport board with the current easements in place. He also said there was an agreement.

Mr. Sessions noted that when the gate was installed, Mr. Horn would not participate in the discussion. He also said that the FAA wants a signed access agreement between the airport board and Aviat.

Mr. Brown then stated that he thought there was a current agreement with Aviat and the Town of Afton for access to the runway.

Mr. Brown then asked what other board members felt the consequence would be if we didn't get an agreement.

After more discussion, Mr. Jenkins asked Mr. Sessions if the FAA was pressing for an agreement. Mr. Sessions said they would like the Airport to have some kind of a access agreement with Aviat.

Mr. Sessions reported that Travis is continuing to work on this issue and that Mr. Horn had promised a copy of the agreement that he says exists with the Town of Afton.

Manager Updates

Audit

Mr. Sessions presented a copy of the audit done by Miles CPA

Weather Briefing Data

Mr. Sessions reported that the AWOS data collection system is now on the internet. WYDOT pays the cost for the first 2 years. After that, it's estimated that it will cost the airport \$50 to \$75 per month to maintain.

FBO Fuel System

Mr. Sessions then reported that the new fuel system at the FBO is installed and pumping from the new tank. The old tank will be removed soon.

Stuart Bringham

Mr. Bringham then addressed the board to announce that he would be resigning his appointment on the airport board due to family and church obligations. He was thanked for his service. Mayor Hillyard will make a new appointment.

Mr. Sessions Bonus

After discussion regarding a bonus for Rick Sessions, Airport Manager, a motion was made by Paul Jenkins and seconded by Chad Burton allowing the board to give him \$1,000 in bonus money. The motion was voted down 4-0.

A new motion was made by Francis Brown and seconded by Chad Burton to give Mr. Sessions a \$2,000 bonus. Motion passed.

A motion was made by Francis Brown at 5:45 to adjourn the meeting. Seconded by Stuart Bringham. Motion passed.

THE TOWN OF AFTON
BALANCE SHEET
DECEMBER 31, 2013

GENERAL FUND

ASSETS

10-1112	CASH IN CHECKING-BANK OF SV	1,208,823.23	
10-1118	CD- FIRST BANK	240,157.64	
10-1131	PETTY CASH	300.00	
10-1140	RETURNED CHECKS	182.00	
10-1151	CD AT BANK OF STAR VALLEY	301,004.59	
10-1153	GNMA REPERCHASE CERTIFICATES	46,317.86	
10-1154	EDWARD JONES MONEY MARKET	17,252.48	
10-1161	NORTH AFTON BUS. PK- CHECKING	27,760.50	
10-1175	UTILITY CASH CLEARING ACCOUNT	(42,878.85)	
10-1190	CASH ALLOCATION TO OTHER FUNDS	1,031,139.24	
10-1200	GAS TAX RECEIVABLE	8,647.00	
10-1201	SALES TAX RECEIVABLE	174,035.13	
10-1203	PROPERTY TAX RECEIVABLE	10,114.18	
10-1205	FRANCHISE TAX RECEIVABLE	23,000.00	
10-1211	PROPERTY TAX RECEIVABLE	125,000.00	
10-1311	ACCOUNTS RECEIVABLE	4,879.73	
10-1312	ALLOW UNCOLLECTABLE ACCOUNTS	105.00	
10-1411	DUE FROM GOVERN UNITS	98,634.00	
10-1421	DUE FROM OTHER FUNDS	8,620.34	
10-1580	SUSPENSE	(13,984.05)	
10-1910	LVE RLF DEPOSIT	40,000.00	
	TOTAL ASSETS		3,307,057.82

LIABILITIES AND EQUITY

LIABILITIES

10-2131	ACCOUNTS PAYABLE	163,051.30	
10-2134	UVFD FIRE TRUCK REPAYMENT	10,809.50	
10-2221	FICA PAYABLE	(3,811.80)	
10-2222	FEDERAL WITHHOLDING PAYABLE	(2,160.23)	
10-2225	RETIREMENT PAYABLE	284.51	
10-2230	WORKERS COMP PAYABLE	(2,847.52)	
10-2232	CREDIT UNION-PAYABLE	4,575.00	
10-2233	HEALTH/ LIFE INS. PAY/ PREPAID	(33,797.55)	
10-2234	EMPLOYEE DEFERRED COMP.	(235.00)	
10-2235	BOSV- SAVINGS	(4,575.00)	
10-2301	PROPERTY TAX RECEIVABLE	125,000.00	
10-2421	DUE TO OTHER FUNDS	400.00	
	TOTAL LIABILITIES		256,854.13

FUND EQUITY

10-2972	APPROPRIATED SURPLUS	531,710.00	
---------	----------------------	------------	--

THE TOWN OF AFTON
BALANCE SHEET
DECEMBER 31, 2013

GENERAL FUND

UNAPPROPRIATED FUND BALANCE:		
10-2880	BALANCE BEGINNING OF YEAR	2,390,573.81
	REVENUE OVER EXPENDITURES - YTD	<u>122,079.88</u>
	BALANCE - CURRENT DATE	<u>2,518,653.69</u>
	TOTAL FUND EQUITY	<u>3,050,363.80</u>
	TOTAL LIABILITIES AND EQUITY	<u><u>3,307,057.82</u></u>

THE TOWN OF AFTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING DECEMBER 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-10 REVENUE - PROPERTY TAXES	28,306.52	64,751.83	142,000.00	77,248.07	45.6
10-31-20 REVENUE - VEHICLE REGISTRATION	.00	50,781.16	64,000.00	13,238.84	78.3
10-31-30 REVENUE - FRAN TAX/POWER	.00	18,560.92	20,000.00	449.08	97.8
10-31-35 REVENUE-FRANCHISE-PHONE	.00	.00	4,600.00	4,600.00	.0
10-31-40 REVENUE - FRAN TAX/MISC	.00	.00	11,300.00	11,300.00	.0
10-31-41 REVENUE/GEN SALES & USE TAX	75,850.88	454,860.81	622,000.00	367,139.19	55.3
10-31-51 REVENUE - GASOLINE TAX	.00	32,376.21	80,000.00	47,623.79	40.5
10-31-61 REVENUE - CIGARETTE TAX	1,351.83	8,127.90	14,000.00	5,872.10	58.1
10-31-71 REVENUE - SEVERANCE TAX	.00	17,270.72	68,700.00	49,428.28	25.9
10-31-81 LODGING TAX	1,107.37	8,408.08	11,000.00	2,590.92	78.5
TOTAL TAXES	107,725.94	858,108.73	1,235,600.00	678,491.27	53.1
<u>LICENSES & PERMITS</u>					
10-32-51 REVENUE - ANIMAL LICENSES	.00	22.00	250.00	228.00	8.8
10-32-61 REVENUE - BLDG/SIGN PERMITS	.00	4,974.00	2,200.00	2,774.00	226.1
10-32-71 REVENUE - LICENSES - BUSINESS	210.00	4,800.00	12,000.00	7,200.00	40.0
10-32-81 REVENUE - LICENSES - LIQUOR	.00	450.00	7,200.00	6,750.00	6.3
TOTAL LICENSES & PERMITS	210.00	10,246.00	21,650.00	11,404.00	47.3
<u>INTERGOVERNMENTAL</u>					
10-33-01 EXCESS MONEY FROM STATE	.00	178,782.48	178,000.00	782.48	100.4
10-33-03 EXTENSION OFFICE/ ELECTRICITY	204.76	1,068.22	1,300.00	231.78	82.2
10-33-11 REVENUE - FED MIN/ROYAL	.00	47,188.97	139,000.00	91,810.03	34.0
10-33-21 WY BUS. COUNCIL- SVMC	.00	289,800.00	.00	289,800.00	.0
10-33-65 WYDOT/PAYMENT	.00	19,110.00	38,220.00	19,110.00	50.0
10-33-94 FIRE DEPART.-PENSION	75.00	75.00	1,000.00	925.00	7.5
TOTAL INTERGOVERNMENTAL	389.76	534,025.67	355,520.00	178,505.87	150.2
<u>CHARGES FOR SERVICES</u>					
10-34-03 PARK RESERVATION FEE	75.00	1,185.00	1,100.00	85.00	107.7
10-34-43 MENS BASKETBALL FEE	600.00	2,100.00	2,000.00	100.00	105.0
10-34-45 YOUTH BASKETBALL	2,000.00	3,600.00	5,000.00	1,400.00	72.0
10-34-88 RURAL FIRE DISTRICT REVENUE	.00	55,413.52	50,000.00	5,413.52	110.8
10-34-90 REVENUE CEM/GRAVE SERVICES	250.00	6,400.00	9,000.00	2,600.00	71.1
10-34-01 CIVIC CENTER RENTAL FEES	1,662.00	6,442.00	20,000.00	13,558.00	32.2
TOTAL CHARGES FOR SERVICES	4,587.00	75,140.52	87,100.00	11,958.48	86.3

THE TOWN OF AFTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES & FORFEITURES</u>					
10-35-60 REVENUE - FINES AND COSTS	3,836.00	21,776.00	35,000.00	13,224.00	52.2
TOTAL FINES & FORFEITURES	3,836.00	21,776.00	35,000.00	13,224.00	52.2
<u>MISCELLANEOUS</u>					
10-36-01 3RD AVENUE SPECIAL IMPROV.	.00	504.84	.00	(504.84)	.0
10-36-02 REVENUE- MISC. SEWER	.00	1,545.00	.00	(1,545.00)	.0
10-36-04 AFTON BUSINESS PARK FUNDS	27,293.16	27,293.16	.00	(27,293.16)	.0
10-36-05 REVENUE-ADVERTISING	.00	427.14	750.00	322.86	57.0
10-36-06 HWY SAFETY GRANT/ POLICE OT	.00	1,765.00	.00	(1,765.00)	.0
10-36-70 REVENUE - MISCELLANEOUS	3,173.42	4,744.24	.00	(4,744.24)	.0
10-36-80 REVENUE - INTEREST	209.92	1,220.89	8,000.00	7,779.11	13.6
TOTAL MISCELLANEOUS	30,676.50	37,500.27	9,750.00	(27,750.27)	384.6
TOTAL FUND REVENUE	147,405.20	1,334,797.19	1,744,820.00	409,022.81	76.5

THE TOWN OF AFTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL JUDGE</u>					
10-41-11 SALARY/ MUNICIPAL JUDGE	1,542.92	5,708.02	9,396.00	3,687.98	60.8
10-41-12 PAYROLL BENEFITS	78.03	473.80	910.00	436.10	52.1
10-41-24 OFFICE EXP/SUPPLIES/POSTAGE	.00	.00	250.00	250.00	.0
TOTAL MUNICIPAL JUDGE	1,618.95	6,181.82	10,556.00	4,374.08	58.6
<u>MAYOR</u>					
10-42-11 SALARY/ MAYOR	500.00	3,000.00	6,000.00	3,000.00	50.0
10-42-12 MAYOR - FICA	38.25	229.50	458.00	228.50	50.0
10-42-23 TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-42-41 COMMUNITY DEVELOPMENT	.00	720.84	1,000.00	279.16	72.1
10-42-61 MISCELLANEOUS SUPPLIES	71.79	508.55	500.00	(8.55)	101.7
TOTAL MAYOR	610.04	4,458.89	8,958.00	4,500.11	49.8
<u>TOWN COUNCIL</u>					
10-43-11 COMPENSATION/ TOWN COUNCIL	400.00	2,400.00	4,800.00	2,400.00	50.0
10-43-12 TOWN COUNCIL - FICA	30.80	183.60	367.00	183.40	50.0
10-43-63 COUNCIL/EMPLOYEE RELATIONS	924.00	1,919.15	1,000.00	(919.15)	181.9
TOTAL TOWN COUNCIL	1,354.80	4,502.75	6,167.00	1,664.25	73.0
<u>HUMAN RESOURCES</u>					
10-44-07 UNEMPLOYMENT CLAIMS	.00	5,628.95	8,000.00	2,373.05	70.3
TOTAL HUMAN RESOURCES	.00	5,628.95	8,000.00	2,373.05	70.3
<u>ADMINISTRATION</u>					
10-45-11 SALARIES/WAGES CLK/TRES/ADMIN.	11,211.00	75,575.83	147,000.00	71,424.07	51.4
10-45-12 CLK/TREAS/ADMIN BENEFITS	4,275.54	28,184.51	60,874.50	32,689.99	46.3
10-45-23 EDUCATION/TRAVEL	150.00	2,510.08	3,000.00	489.92	83.7
10-45-24 COKEVILLE CONSULTING	.00	.00	(20,000.00)	(20,000.00)	.0
10-45-48 PUBLIC NOTICES	350.00	9,340.01	18,000.00	8,659.99	58.4
10-45-49 COMPUTER CONSULT/TRAIN-CASELLE	542.67	21,958.68	25,000.00	3,041.31	87.8
10-45-50 FINANCIAL AUDIT EXPENSE	21,000.00	27,704.18	30,000.00	2,295.81	92.4
10-45-74 CAPITAL OUTLAY - EQUIPMENT	.00	1,245.50	4,000.00	2,754.50	31.1
10-45-75 WEBSITE	.00	490.72	18,020.00	17,529.28	2.7
TOTAL ADMINISTRATION	37,530.31	167,009.63	283,894.50	116,804.87	58.8

THE TOWN OF AFTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CIVIC CENTER MANAGEMENT</u>					
10-46-11 SALARIES/ WAGES- CIVIC CENTER	958.45	4,198.35	10,000.00	5,801.65	42.0
10-46-12 PAYROLL BENEFITS- CIVIC CENTER	68.31	376.74	2,000.00	1,623.26	19.8
10-46-22 CLEANING SUPPLIES- CIVIC CENTR	81.74	496.23	3,000.00	2,503.77	16.5
10-46-25 ELECT./ GAS- CIVIC CENTER	2,415.57	7,235.49	17,000.00	9,764.51	42.6
10-46-26 TELEPHONE EXP.- CIVIC CENTER	212.82	1,288.73	2,800.00	1,511.27	46.0
10-46-73 BUILDING MAINT.- CIVIC CENTER	449.92	3,425.42	.00	3,425.42	.0
TOTAL CIVIC CENTER MANAGEMENT	4,166.81	17,020.96	34,800.00	17,779.04	48.9
<u>LEGAL</u>					
10-47-02 LEGAL RETAINER	1,500.00	9,000.00	20,000.00	11,000.00	45.0
10-47-12 LEGAL EXPENSE	1,417.98	13,192.03	20,000.00	6,807.97	66.0
TOTAL LEGAL	2,917.98	22,192.03	40,000.00	17,807.97	55.5
<u>BUILDING OPERATIONS</u>					
10-48-11 CLEANING SERVICES	367.42	2,116.43	5,000.00	2,884.57	42.3
10-48-12 CLEANING SERVICES - FICA	.00	.00	1,000.00	1,000.00	.0
10-48-22 CLEANING SUPPLIES	86.87	279.48	1,000.00	720.52	28.0
10-48-23 ELECTRICITY/ NATURAL GAS	1,086.19	2,378.01	7,500.00	5,121.99	31.7
10-48-24 OFFICE EXPENSE, SUPPLIES	510.75	3,058.35	6,000.00	2,940.65	51.0
10-48-25 COPIER MAINTENANCE CONTRACT	200.00	1,665.44	3,500.00	1,833.56	47.6
10-48-26 TELEPHONE EXPENSES	314.36	1,955.38	4,000.00	2,044.62	48.9
10-48-81 POSTAGE EXPENSES	187.97	2,699.09	4,000.00	1,300.11	67.5
10-48-62 RANDOM DRUG TESTING	.00	641.80	1,000.00	358.10	64.2
10-48-72 BUILDING MAINTENANCE	342.10	2,605.62	7,000.00	4,394.38	37.2
10-48-73 COMPUTER SERVICE & REPAIRS	369.42	2,555.82	4,500.00	1,944.18	56.8
10-48-95 WINDOW LEASE REPAYMENT	.00	641.25	5,000.00	4,358.75	12.8
TOTAL BUILDING OPERATIONS	3,452.17	20,588.57	49,500.00	28,901.43	41.6
<u>OTHER GOV EXPENDITURES</u>					
10-49-15 SALARY/ ABA DIRECTOR	650.00	3,900.00	7,200.00	3,300.00	54.2
10-49-16 BENEFITS- ABA DIRECTOR	63.12	377.55	760.00	382.45	49.7
10-49-18 BUILDING INSPECTIONS	.00	618.75	.00	618.75	.0
10-49-37 CONTRACTS-WAM	.00	2,409.00	2,352.00	47.00	102.0
10-49-52 INSURANCE - GENERAL LIABILITY	.00	206.63	11,000.00	10,793.40	1.9
10-49-57 INSURANCE-FIRE	.00	10,914.00	9,000.00	1,914.00	121.3
10-49-70 AFTON MERCHANTS	.00	.00	3,440.00	3,440.00	.0
TOTAL OTHER GOV EXPENDITURES	713.12	16,425.00	33,762.00	15,336.10	54.8

THE TOWN OF AFTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PONT
<u>POLICE DEPARTMENT</u>					
10-54-07 CUSTODY OF PRISONER	.00	.00	1,500.00	1,500.00	.0
10-54-11 SALARIES/WAGES - POLICE	10,283.99	102,377.36	203,612.00	101,234.64	50.3
10-54-12 POLICE BENEFITS	10,952.84	59,604.88	130,081.48	70,456.61	45.8
10-54-13 PART-TIME & OVERTIME	2,910.90	11,699.34	21,906.00	10,236.66	53.3
10-54-20 DISPATCH CENTER	3,296.00	11,536.00	25,200.00	13,664.00	45.8
10-54-23 EDUCATION/TRAVEL	.00	.00	1,500.00	1,500.00	.0
10-54-24 OFFICE EXP/SUPPLIES/POSTAGE	50.73	591.75	1,000.00	438.25	56.2
10-54-25 EQUIPMENT & SUPPLIES	23.97	2,106.09	5,000.00	2,891.12	42.2
10-54-26 AUTO OPERATION/ MAINTENANCE	1,363.28	7,340.83	12,000.00	4,659.07	61.2
10-54-28 TELEPHONE	195.99	685.75	2,000.00	1,314.25	34.3
10-54-30 ANIMAL CONTROL	.00	42.00	2,500.00	2,458.00	1.7
10-54-32 DRUG ENFORCEMENT	.00	.00	1,000.00	1,000.00	.0
10-54-74 COMMUNITY PROGRAMS	.00	.00	1,500.00	1,500.00	.0
10-54-90 NEW POLICE VEHICLE	.00	30,988.54	.00	(30,988.54)	.0
 TOTAL POLICE DEPARTMENT	 34,977.50	 226,915.43	 406,779.48	 181,864.06	 55.5
 <u>FIRE DEPARTMENT</u>					
10-57-11 ADMINISTRATION AND GENERAL	(187.97)	534.79	1,000.00	485.21	53.5
10-57-12 FIREMEN PAYROLL BENEFITS	578.82	3,186.90	6,000.00	4,813.10	39.8
10-57-13 PURCHASE SERVICES	.00	19,600.00	20,000.00	400.00	96.0
10-57-20 INSURANCE- FIRE DEPT. VEHICLES	.00	2,608.00	.00	(2,608.00)	.0
10-57-25 EQUIP/SUPPLIES/MAINT	3,041.48	8,870.38	24,000.00	15,129.62	37.0
10-57-26 EQUIPMENT TESTING	.00	477.00	2,350.00	1,873.00	20.3
10-57-27 RANDOM DRUG TESTING	.00	214.75	500.00	285.25	43.0
10-57-28 TELEPHONE	95.31	548.31	1,600.00	1,053.69	34.1
10-57-33 EDUCATION	.00	.00	21,000.00	21,000.00	.0
10-57-65 BUILDING - ELECTRIC	1,078.75	3,145.22	8,000.00	4,854.78	39.3
10-57-66 WAGES- MAINTENANCE	750.00	4,500.00	8,000.00	4,500.00	50.0
10-57-72 AVFD- BUILDING IMPROVEMENTS	.00	14,800.00	20,000.00	5,200.00	74.0
10-57-75 CAPITAL OUTLAY/FIRE TRUCK	.00	.00	10,000.00	10,000.00	.0
 TOTAL FIRE DEPARTMENT	 5,358.17	 58,483.36	 125,460.00	 66,966.65	 48.6

THE TOWN OF AFTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS/STREETS</u>					
10-60-02 STREET REPAIRS	.00	40,523.80	40,000.00 (	523.80)	101.3
10-60-03 MAINT. PAVED STREET/SUMMR FUEL	.00	4,408.86	8,000.00	3,593.04	85.1
10-60-05 TELEPHONE EXP.	90.00	1,012.48	1,000.00 (	12.48)	101.3
10-60-06 STREETS LIGHTS	2,375.73	14,050.25	27,000.00	12,949.75	52.0
10-60-07 EQUIP/MAINT & EXPENSES	4,375.70	10,070.76	27,000.00	16,328.24	39.5
10-60-08 STREET CLEANING-BROOMS/FILTERS.	.00	39.07	2,000.00	1,961.93	1.9
10-60-09 HAND TOOLS/ SAFETY EQUIPMENT	.00	584.48	500.00 (	64.48)	112.9
10-60-10 SUPPLIES-PAINT, SIGNS, BANNERS	.00	121.12	1,500.00	1,378.88	8.1
10-60-11 SALARIES/WAGES - P.W. STREETS	9,586.69	67,704.32	112,008.40	44,304.08	60.5
10-60-12 PUBLIC WORKS STREET BENEFITS	5,903.28	38,543.86	63,278.51	24,734.55	90.9
10-60-13 PART-TIME HELP	1,610.00	13,380.71	25,382.87	12,002.16	62.7
10-60-15 PART-TIME/ STREETS BENEFITS	229.10	2,049.65	.00 (	2,049.65)	.0
10-60-20 SPRING/FALL CLEAN UP	.00	715.00	2,000.00	1,285.00	35.8
10-60-71 SNOW REMOVAL/ WINTER FUEL	1,174.22	2,080.84	12,000.00	9,919.16	17.3
10-60-72 CHRISTMAS LIGHTS	.00	175.22	.00 (	175.22)	.0
10-60-75 STREET IMPROVEMENT PROJECT	281.87	281.87	.00 (	281.87)	.0
10-60-78 EQUIPMENT RESERVE	.00	8,400.00	15,000.00	8,600.00	42.7
TOTAL PUBLIC WORKS/STREETS	25,936.70	202,719.40	338,009.75	133,950.29	60.2
<u>PROFESSIONAL SERVICES</u>					
10-66-76 CAPITAL PROJECTS	.00	3,433.00	50,000.00	46,567.00	6.9
TOTAL PROFESSIONAL SERVICES	.00	3,433.00	50,000.00	46,567.00	6.9
<u>PUBLIC WORKS/PARKS</u>					
10-70-09 GROUND MAINTENANCE- PARKS	.00	1,933.62	1,500.00 (	433.62)	128.9
10-70-11 BUILDING MAINT./ REPAIRS	631.14	631.14	.00 (	631.14)	.0
10-70-24 TREE CITY USA	435.00	2,385.00	2,000.00 (	385.00)	119.3
10-70-25 SUPPLIES- PARKS	57.07	2,206.38	3,500.00	1,293.62	83.0
10-70-26 EQUIPMENT- PARKS	.00	19.38	.00 (	19.38)	.0
10-70-27 UTILITIES- PARKS	122.47	831.39	2,000.00	1,168.61	41.5
10-70-72 PLAY GROUND EQUIPMENT	.00	40,067.22	40,000.00 (	67.22)	100.2
10-70-78 PAINT/SUPPLIES- NEW BALLFIELDS	.00	1,424.81	1,000.00 (	424.81)	142.5
10-70-83 LABOR- NEW BALLFIELDS	.00	4,405.00	.00 (	4,405.00)	.0
10-70-96 INFORMATION CENTER MAINT.	24.68	1,582.78	2,000.00	417.22	79.1
TOTAL PUBLIC WORKS/PARKS	1,270.36	55,487.12	52,000.00 (	3,487.12)	105.7

THE TOWN OF AFTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS/CEMETERY</u>					
10-72-03 GROUND MAINTENANCE	.00	535.70	2,500.00	1,864.30	25.4
10-72-04 EQUIPMENT SUPP. & MAINTENANCE	.00	324.04	500.00	175.96	64.8
10-72-12 PUBLIC WORKS CEMETERY BENEFITS	.00	372.55	457.44	84.79	81.6
10-72-13 SEASONAL/PART-TIME	.00	3,867.50	8,600.00	4,632.50	45.6
10-72-33 CONTRACT SERVICES	.00	.00	5,000.00	5,000.00	.0
10-72-40 TOPSOIL/ SOD	.00	323.74	2,000.00	1,676.26	10.2
TOTAL PUBLIC WORKS/CEMETERY	.00	5,523.63	18,957.44	13,433.81	29.1
<u>AIRPORT</u>					
10-73-03 SERVICES	.00	55,000.00	55,000.00	.00	100.0
TOTAL AIRPORT	.00	55,000.00	55,000.00	.00	100.0
<u>RECREATION DEPARTMENT</u>					
10-74-07 YEAR ROUND REC PROGRAM	1,335.12	2,188.37	22,000.00	19,811.63	10.0
10-74-09 FACILITY & FIELD MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-74-11 SALARIES/WAGES - RECREATION	711.48	4,814.01	.00	(4,814.01)	.0
10-74-12 RECREATION BENEFITS	183.76	1,072.39	.00	(1,072.39)	.0
10-74-90 ELECTRICITY/BALL FIELDS	.00	.00	4,500.00	4,500.00	.0
TOTAL RECREATION DEPARTMENT	2,210.36	8,074.77	27,500.00	19,425.23	29.4
<u>SKI HILL OPERATION</u>					
10-75-04 TELEPHONE	.00	15.92	300.00	264.08	5.3
10-75-07 MAINT. AND EQUIPMENT	.00	185.50	8,500.00	8,334.50	2.0
TOTAL SKI HILL OPERATION	.00	181.42	8,800.00	8,618.58	2.1
<u>COMMUNITY DEVELOPMENT</u>					
10-77-04 SALT RIVER CENTER	.00	6,000.00	6,000.00	.00	100.0
10-77-05 HERITAGE COMMITTEE	.00	130.00	1,000.00	870.00	13.0
10-77-08 STAR VALLEY RIDGE RIDERS	.00	.00	3,000.00	3,000.00	.0
10-77-12 WY BUS. COUNCIL- SVMC	.00	289,500.00	.00	(289,500.00)	.0
10-77-51 VFW	.00	1,500.00	1,500.00	.00	100.0
10-77-70 JULY 4TH CELEB & FIREWORKS	.00	750.00	2,600.00	1,850.00	28.9
TOTAL COMMUNITY DEVELOPMENT	.00	298,180.00	14,100.00	(284,080.00)	2114.6

THE TOWN OF AFTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFER TO OTHER FUNDS</u>						
10-80-50	TRANSFER TO GOLF COURSE FUND	.00	.00	206,908.00	206,908.00	.0
	TOTAL TRANSFER TO OTHER FUNDS	.00	.00	206,908.00	206,908.00	.0
<u>CAPITAL PROJECTS</u>						
10-90-12	CAPITAL PROJECT CONTINGENCY	25,070.50	32,701.50	106,351.93	72,850.46	31.0
10-90-16	GENERAL CAPITAL RESERVE	.00	.00	531,710.00	531,710.00	.0
	TOTAL CAPITAL PROJECTS	25,070.50	32,701.50	637,061.96	604,360.46	5.1
	TOTAL FUND EXPENDITURES	146,915.55	1,212,717.31	2,416,865.17	1,204,147.86	50.2
	NET REVENUE OVER EXPENDITURES	489.85	122,079.88	(672,245.17)	(794,525.05)	18.2

THE TOWN OF AFTON
BALANCE SHEET
DECEMBER 31, 2013

FIRE DEPT. FUND

ASSETS

20-1105	FIRE DEPT. CHECKING ACCT.	34,626.77	
20-1167	FIRE DEPT. INVESTMENT ACCT.	24,338.50	
20-1190	CASH IN COMBINED CASH FUND	(360.33)	
TOTAL ASSETS			<u>58,584.94</u>

LIABILITIES AND EQUITY

LIABILITIES

20-2131	ACCOUNTS PAYABLE	2,041.10	
20-2421	DUE TO OTHER FUNDS	<u>5,626.34</u>	
TOTAL LIABILITIES			5,667.52

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
20-2980	BALANCE BEGINNING OF YEAR	51,932.53	
	REVENUE OVER EXPENDITURES - YTD	(2,015.11)	
BALANCE - CURRENT DATE		<u>49,917.42</u>	
TOTAL FUND EQUITY			<u>49,917.42</u>
TOTAL LIABILITIES AND EQUITY			<u>58,584.94</u>

THE TOWN OF AFTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING DECEMBER 31, 2013

FIRE DEPT. FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PONT</u>
<u>REVENUE- FIRE DEPT.</u>					
20-36-57 DONATIONS - FIRE DEPT	575.00	750.00	.00 (	750.00)	.0
20-36-58 MUTUAL AID- FIRE DEPT.	452.00	550.00	.00 (	550.00)	.0
20-36-00 INTEREST- FIRE DEPT.	2.92	17.52	.00 (	17.52)	.0
 TOTAL REVENUE- FIRE DEPT.	 1,029.92	 1,317.52	 .00 (	1,317.52)	 .0
 TOTAL FUND REVENUE	 1,029.92	 1,317.52	 .00 (	1,317.52)	 .0

THE TOWN OF AFTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

FIRE DEPT. FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURE- FIRE DEPT.</u>					
20-57-25 EQUIP/SUPPLIES/MAINT	2,158.96	3,332.63	.00 (	3,332.63)	.0
TOTAL EXPENDITURE- FIRE DEPT.	2,158.96	3,332.63	.00 (	3,332.63)	.0
TOTAL FUND EXPENDITURES	2,158.96	3,332.63	.00 (	3,332.63)	.0
NET REVENUE OVER EXPENDITURES	(1,129.04)	(2,015.11)	.00	2,015.11	.0

THE TOWN OF AFTON
BALANCE SHEET
DECEMBER 31, 2013

REVENUE- ABA

ASSETS

30-1185	ABA CHECKING ACCOUNT	28,992.26	
30-1190	CASH IN COMBINED CASH FUND	(1,709.68)	
TOTAL ASSETS			<u>27,282.58</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
30-2980	BALANCE BEGINNING OF YEAR	22,783.76	
	REVENUE OVER EXPENDITURES - YTD	<u>4,498.82</u>	
BALANCE - CURRENT DATE		<u>27,282.58</u>	
TOTAL FUND EQUITY			<u>27,282.58</u>
TOTAL LIABILITIES AND EQUITY			<u>27,282.58</u>

THE TOWN OF AFTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

REVENUE- ABA

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUE- AFTON BUSINESS ASSOC.</u>					
30-39-20 INTEREST- ABA	2.44	14.03	.00 (	14.03)	.0
30-36-54 FISH SCRAMBLE	.00	750.00	.00 (	750.00)	.0
30-36-55 EASTER EGG HUNT	.00	.00	300.00	300.00	.0
30-36-56 MISC. REVENUE- ABA	.00	6,221.60	10,000.00	3,778.40	62.2
30-36-57 3 ON 3 TOURNAMENT	.00	.00	500.00	500.00	.0
30-36-58 CRAZY DAYS	.00	.00	500.00	500.00	.0
30-36-59 SWIFT CREEK 5K	.00	1,500.00	1,000.00 (	500.00)	150.0
30-36-60 CHRISTMAS PROMO	5,410.00	5,410.00	3,000.00 (	2,410.00)	180.3
TOTAL REVENUE- AFTON BUSINESS ASSOC.	<u>5,412.44</u>	<u>13,895.63</u>	<u>15,300.00</u>	<u>1,404.37</u>	<u>90.8</u>
 TOTAL FUND REVENUE	 <u>5,412.44</u>	 <u>13,895.63</u>	 <u>15,300.00</u>	 <u>1,404.37</u>	 <u>90.8</u>

THE TOWN OF AFTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

REVENUE- ABA

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
--	---------------	------------	--------	------------	------

EXPENDITURE- ABA

30-61-25 CHRISTMAS PROMOTION	1,566.24	3,483.43	3,000.00 (	483.43)	116.1
30-61-26 EASTER EGG HUNT	.00	5.21	300.00	294.78	1.7
30-61-27 3 ON 3 TOURNAMENT	.00	.00	500.00	500.00	.0
30-61-30 4TH OF JULY PARADE	.00	730.34	300.00 (	430.34)	243.5
30-61-31 ABA MEETINGS	.00	87.20	100.00	32.80	67.2
30-61-32 MISC. EXPENSE	953.09	2,145.81	.00 (	2,145.81)	.0
30-61-33 CRAZY DAYS	.00	2,402.01	2,000.00 (	402.01)	123.1
30-61-35 SKI SWAP	62.39	187.39	100.00 (	77.39)	187.4
30-61-36 TURKEY TROT	42.17	305.42	.00 (	305.42)	.0
TOTAL EXPENDITURE- ABA	2,623.89	9,396.81	6,300.00 (	3,096.81)	149.2
TOTAL FUND EXPENDITURES	2,623.89	9,396.81	6,300.00 (	3,096.81)	149.2
NET REVENUE OVER EXPENDITURES	2,788.55	4,498.82	9,000.00	4,501.18	50.0

THE TOWN OF AFTON
BALANCE SHEET
DECEMBER 31, 2013

WATER FUND

ASSETS

51-1190	CASH IN COMBINED CASH FUND	51,613.50	
51-1311	ACCOUNTS RECEIVABLE-WATER	46,587.11	
51-1631	WATER LINES	12,568,781.47	
51-1635	WATER TANK	943,209.00	
51-1637	WATER WELL	693,437.77	
51-1651	MACHINERY AND EQUIPMENT	111,597.30	
51-1710	ACCUMULATED DEPRECIATION	(3,422,841.13)	
TOTAL ASSETS			11,190,425.11

LIABILITIES AND EQUITY

LIABILITIES

51-2131	ACCOUNTS. PAY- AUDIT ENTRY	17,270.90	
51-2300	BONDS PAYABLE- WATER	727,299.18	
51-2310	BONDS PAYABLE- WATER	201,427.98	
51-2320	BONDS PAYABLE- 2006 SERIES	2,049,000.00	
51-2330	WELL PROJECT LOAN	79,729.51	
TOTAL LIABILITIES			3,874,727.57

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
51-2680	BEGINNING OF YEAR	7,478,202.10	
	REVENUE OVER EXPENDITURES - YTD	37,495.44	
BALANCE - CURRENT DATE			7,515,697.54
TOTAL FUND EQUITY			7,515,697.54
TOTAL LIABILITIES AND EQUITY			11,190,425.11

THE TOWN OF AFTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL</u>					
51-33-70 BUSINESS COMMITTED GRANT	.00	.00	24,000.00	24,000.00	.0
TOTAL INTERGOVERNMENTAL	.00	.00	24,000.00	24,000.00	.0
<u>MISCELLANEOUS</u>					
51-36-18 SALES OF MATERIALS	250.00	1,407.00	.00	(1,407.00)	.0
TOTAL MISCELLANEOUS	250.00	1,407.00	.00	(1,407.00)	.0
<u>UTILITIES</u>					
51-37-10 REVENUE -WATER PENALTIES	480.00	2,074.88	4,000.00	1,925.12	51.9
51-37-20 CONNECTION FEES	.00	46,000.00	20,000.00	(26,000.00)	230.0
51-37-30 LIVE DEBT SERVICE	.00	.00	(11,701.00)	(11,701.00)	.0
51-37-80 REVENUE - WATER CHARGES-AFTON	36,862.92	176,370.58	400,000.00	223,629.42	44.1
TOTAL UTILITIES	36,332.92	224,445.46	412,299.00	187,853.54	54.4
TOTAL FUND REVENUE	36,582.92	225,852.46	436,299.00	210,446.54	51.8

THE TOWN OF AFTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
51-40-02 SOURCE OF SUPPLY	.00	1,322.48	1,200.00 (	122.46)	110.2
51-40-03 CERTIFICATION/ EDUCATION DUES	80.00	435.00	3,000.00	2,565.00	14.5
51-40-04 BUILDING UTILITIES	930.86	2,881.16	5,000.00	2,318.84	53.6
51-40-05 TRANSMISSION AND DISTRIBUTION	4,054.14	24,053.19	47,000.00	22,936.81	51.2
51-40-06 SHOP MAINT./FUEL PRUCHASES	307.06	2,191.83	5,000.00	2,808.37	43.8
51-40-07 TELEPHONE	121.17	756.17	3,000.00	2,243.83	25.2
51-40-08 OFFICE SUPPLIES	208.24	539.22	500.00 (	39.22)	107.6
51-40-09 DEBT PMT- SWIFT CREEK HYDRO	.00	23,402.95	23,403.00	.05	100.0
51-40-11 SALARIES & WAGES	4,647.71	31,159.12	32,340.80	1,184.88	96.3
51-40-12 PAYROLL BENEFITS	3,039.08	15,766.36	13,815.55 (	4,950.51)	135.8
51-40-13 SALARY - OVERTIME	.00	.00	5,000.00	5,000.00	.0
51-40-14 POWER/PUMPING	158.20	1,019.33	2,500.00	1,480.67	40.8
51-40-15 VEHICLE REPAIRS & INS. DED.	.00	250.60	.00 (	250.60)	.0
51-40-20 CHLORINE	.00	2,085.00	7,000.00	4,935.00	29.5
51-40-71 TOOL PURCHASE/EQUIP REPAIR	.00	.00	1,000.00	1,000.00	.0
51-40-72 STORAGE TANK CLEANING	.00	.00	10,000.00	10,000.00	.0
51-40-73 TESTING SOURCE OF SUPPLY	.00	.00	3,500.00	3,500.00	.0
51-40-74 CAP OUTLAY REMOTE OPER SYSTEM	.00	.00	1,500.00	1,500.00	.0
51-40-77 DEBT PMT-RURAL DEV WATER SYS	.00	.00	170,369.00	170,369.00	.0
51-40-81 DEBT PMT- WWDC/ WATER WELL PRO	.00	6,070.49	6,071.00	.51	100.0
51-40-82 DEBT PMT. WWDC/WATER SYSTEM	.00	72,834.45	72,835.00	.55	100.0
51-40-88 WINDOW LEASE REPAYMENT- UTIL.	287.83	802.88	1,071.00	268.11	75.0
TOTAL EXPENDITURES	13,804.89	188,357.02	421,105.65	232,748.63	44.7
TOTAL FUND EXPENDITURES	13,804.89	188,357.02	421,105.65	232,748.63	44.7
NET REVENUE OVER EXPENDITURES	22,778.03	37,495.44	15,183.35 (	22,302.09)	243.8

THE TOWN OF AFTON
BALANCE SHEET
DECEMBER 31, 2013

SEWER FUND

ASSETS

52-1190	CASH IN COMBINED CASH FUND	172,847.93
52-1311	ACCOUNT RECEIVABLE-SEWER	18,058.06
52-1641	SEWER PIPE	2,037,437.57
52-1642	SEWER CELLS	1,297,936.00
52-1651	MACHINERY AND EQUIPMENT	190,829.18
52-1710	ACCUMULATED DEPRECIATION	(1,152,859.09)

TOTAL ASSETS

2,562,548.78

LIABILITIES AND EQUITY

LIABILITIES

52-2131	ACCOUNTS PAYABLE	6,183.46
52-2300	BONDS PAYABLE- SEWER	<u>54,500.00</u>

TOTAL LIABILITIES

60,683.46

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

52-2000	BEGINNING OF YEAR	2,408,826.43
	REVENUE OVER EXPENDITURES - YTD	<u>33,036.87</u>

BALANCE - CURRENT DATE

2,501,865.30

TOTAL FUND EQUITY

2,501,865.30

TOTAL LIABILITIES AND EQUITY

2,562,548.78

THE TOWN OF AFTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

SEWER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>MISCELLANEOUS</u>					
52-36-40 REVENUE/SEPTIC DUMPING	1,705.00	22,785.00	15,000.00 (	7,785.00)	151.9
52-36-60 REVENUE/RV DUMP	.00	2,838.22	3,000.00	161.78	94.6
TOTAL MISCELLANEOUS	1,705.00	25,623.22	18,000.00 (	7,623.22)	142.4
<u>UTILITIES</u>					
52-37-30 REVENUE - SEWER CHARGES	6,626.28	33,075.85	75,000.00	41,924.35	44.1
52-37-35 CONNECTION FEES	.00	24,000.00	10,000.00 (	14,000.00)	240.0
TOTAL UTILITIES	6,626.28	57,075.85	85,000.00	27,924.35	67.2
TOTAL FUND REVENUE	8,331.28	82,698.87	103,000.00	20,301.13	80.3

THE TOWN OF AFTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING DECEMBER 31, 2013

SEWER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
52-40-02 SEWER LINE CLEANING	175.00	17,179.31	25,000.00	7,820.69	66.7
52-40-05 TRANSMISSION AND DISTRIBUTION	183.17	1,675.42	10,000.00	8,324.58	16.0
52-40-06 SHOP AND MAINTENANCE	.00	65.00	500.00	415.00	17.0
52-40-07 LIFT PUMP/ SVHS	48.31	271.06	1,200.00	928.94	22.7
52-40-11 SALARY/WAGES	2,821.85	18,881.21	32,340.00	13,458.79	58.4
52-40-12 EMPLOYEE BENEFITS	1,876.37	11,569.11	13,815.55	2,246.44	83.7
TOTAL EXPENDITURES	<u>5,104.80</u>	<u>49,662.00</u>	<u>82,850.05</u>	<u>33,184.65</u>	<u>59.9</u>
 TOTAL FUND EXPENDITURES	 <u>5,104.80</u>	 <u>49,662.00</u>	 <u>82,850.05</u>	 <u>33,184.65</u>	 <u>59.9</u>
 NET REVENUE OVER EXPENDITURES	 <u>3,228.48</u>	 <u>33,036.87</u>	 <u>20,143.35</u>	 <u>(12,893.52)</u>	 <u>164.0</u>

THE TOWN OF AFTON
BALANCE SHEET
DECEMBER 31, 2013

WATER LAB FUND

ASSETS

53-1190 CASH ALLOCATION TO OTHER FUNDS

5,585.77

TOTAL ASSETS

5,585.77

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

53-2980 BALANCE BEGINNING OF YEAR

4,287.55

REVENUE OVER EXPENDITURES - YTD

1,298.22

BALANCE - CURRENT DATE

5,585.77

TOTAL FUND EQUITY

5,585.77

TOTAL LIABILITIES AND EQUITY

5,585.77

THE TOWN OF AFTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

WATER LAB FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUES</u>					
53-37-19 WATER LAB REVENUES	915.00	5,280.00	12,000.00	6,720.00	44.0
TOTAL REVENUES	915.00	5,280.00	12,000.00	6,720.00	44.0
TOTAL FUND REVENUE	915.00	5,280.00	12,000.00	6,720.00	44.0

THE TOWN OF AFTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

WATER LAB FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
53-76-11 SALARIES & WAGES- WATER LAB	735.00	2,260.00	5,000.00	2,740.00	45.2
53-76-12 PAYROLL BENEFITS- WATER LAB	71.37	214.31	800.00	585.69	28.8
53-76-73 WATER LAB EXPENSES	.00	1,507.47	7,000.00	5,492.53	21.5
TOTAL EXPENDITURES	<u>806.37</u>	<u>3,981.78</u>	<u>12,800.00</u>	<u>8,818.22</u>	<u>31.1</u>
TOTAL FUND EXPENDITURES	<u>806.37</u>	<u>3,981.78</u>	<u>12,800.00</u>	<u>8,818.22</u>	<u>31.1</u>
NET REVENUE OVER EXPENDITURES	<u>108.63</u>	<u>1,298.22</u>	<u>(800.00)</u>	<u>(2,098.22)</u>	<u>162.3</u>

THE TOWN OF AFTON
BALANCE SHEET
DECEMBER 31, 2013

NIELD STRING WATER FUND

ASSETS

54-1190	CASH IN COMBINED CASH FUND	130,571.46	
54-1311	A/R - NIELD STREAM	<u>4,960.60</u>	
	TOTAL ASSETS		<u>141,532.06</u>

LIABILITIES AND EQUITY

LIABILITIES

54-2131	ACCOUNTS PAYABLE	834.20	
54-2200	LOAN PAYABLE- LVE	<u>34,835.81</u>	
	TOTAL LIABILITIES		35,670.01

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
54-2880	BEGINNING OF YEAR	105,862.07	
	REVENUE OVER EXPENDITURES - YTD	<u> </u>	
	BALANCE - CURRENT DATE	<u>105,862.07</u>	
	TOTAL FUND EQUITY		<u>105,862.07</u>
	TOTAL LIABILITIES AND EQUITY		<u>141,532.06</u>

THE TOWN OF AFTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2013

NIELD STRING WATER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>DEPARTMENT 50</u>					
54-50-10 DEBT SERVICE - NIELD STRING	.00	.00	3,000.00	3,000.00	.0
TOTAL DEPARTMENT 50	.00	.00	3,000.00	3,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	3,000.00	3,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	(3,000.00)	(3,000.00)	.0

THE TOWN OF AFTON
BALANCE SHEET
DECEMBER 31, 2013

GOLF COURSE FUND

ASSETS

55-1190	CASH IN COMBINED CASH FUND	(1,395,868.00)	
55-1611	LAND	4,812,063.68	
55-1621	BUILDING	44,934.00	
55-1635	LAND IMPROVEMENTS	2,388,148.82	
55-1651	MACHINERY AND EQUIPMENT	459,113.34	
55-1710	ACCUMULATED DEPRECIATION	(506,330.36)	
	TOTAL ASSETS		<u>5,801,052.58</u>

LIABILITIES AND EQUITY

LIABILITIES

55-2131	ACCOUNTS PAYABLE- AUDIT	71,272.78	
55-2500	LONG TERM DEBT	48,225.56	
55-2510	LONG TERM DEBT	52,878.35	
55-2511	CAPITAL LEASE- GOLF EQUIP.#1	10,130.16	
55-2512	CAPITAL LEASE-GOLF EQUIP.#2	48,489.69	
	TOTAL LIABILITIES		<u>229,896.54</u>

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
55-2060	BEGINNING OF YEAR	5,605,805.31	
	REVENUE OVER EXPENDITURES - YTD	(34,549.29)	
	BALANCE - CURRENT DATE	<u>5,571,056.02</u>	
	TOTAL FUND EQUITY		<u>5,571,056.02</u>
	TOTAL LIABILITIES AND EQUITY		<u>5,801,052.58</u>

THE TOWN OF AFTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2013

GOLF COURSE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUES</u>					
55-30-09 GOLF COURSE REVENUE	840.00	71,502.30	145,000.00	73,497.70	49.3
55-30-59 TRANSFER FROM GENERAL FUND	.00	.00	206,908.00	206,908.00	.0
TOTAL REVENUES	<u>840.00</u>	<u>71,502.30</u>	<u>351,908.00</u>	<u>280,405.70</u>	<u>20.3</u>
TOTAL FUND REVENUE	<u>840.00</u>	<u>71,502.30</u>	<u>351,908.00</u>	<u>280,405.70</u>	<u>20.3</u>

THE TOWN OF AFTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING DECEMBER 31, 2013

GOLF COURSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
55-40-10 GOLF PRO SALARY	.00	8,040.55	33,000.00	24,959.45	24.4
55-40-12 GOLF BENEFITS	.00	3,400.45	18,735.02	13,334.57	20.3
55-40-16 PRO SHOP EMPLOYEES	.00	7,210.09	18,792.00	11,581.91	38.4
55-40-16 PRO SHOP EMPLOYEES- BENEFITS	.00	573.21	4,444.31	3,871.10	12.9
55-40-17 LEASE PAYMENT- PROPERTY	1,200.00	7,200.00	14,400.00	7,200.00	50.0
55-40-20 REPAIRS/MAINT. GOLF EQUIPMENT	.00	24.67	250.00	225.33	9.9
55-40-26 TELEPHONE EXP.- PRO SHOP	.00	420.18	1,000.00	579.82	42.0
55-40-28 TRASH REMOVAL- PRO SHOP	12.50	252.50	350.00	87.50	75.0
55-40-30 ELECTRICITY/GAS- PRO SHOP	16.00	523.86	1,600.00	1,076.04	32.9
55-40-31 WATER/SEWER	.00	555.00	800.00	245.00	69.4
55-40-32 ADVERTISING- PRO SHOP	270.00	2,682.75	5,000.00	2,317.25	53.7
55-40-33 BANK CHARGES- PRO SHOP	24.77	2,008.48	2,300.00	291.52	87.3
55-40-45 SOFTWARE- PRO SHOP	.00	.00	1,350.00	1,350.00	.0
55-40-46 CLEANING SUPPLIES/ PRO SHOP	.00	98.01	100.00	1.99	88.0
55-40-40 SUPPLIES/OPERATING- PRO SHOP	12.87	392.53	250.00	(142.53)	157.0
55-40-50 GOLF CART RENTALS	.00	4,132.50	10,000.00	5,867.50	41.3
TOTAL EXPENDITURES	1,536.14	37,524.86	110,371.33	72,846.47	34.0

<u>EXPENDITURES</u>					
55-50-05 MAINTENANCE OF BUILDINGS	31.00	457.80	500.00	42.40	91.5
55-50-10 MAINTENANCE OF EQUIPMENT	136.38	1,971.61	7,500.00	5,528.39	28.3
55-50-11 SALARY- GOLF COURSE MAINT.	2,125.95	13,985.13	79,008.40	65,113.27	17.8
55-50-12 PUBLIC WORKS GOLF BENEFITS	1,462.70	8,924.23	46,543.49	37,619.26	19.2
55-50-13 SEASONAL HELP- GOLF COURSE	.00	13,160.20	18,792.00	5,631.80	70.0
55-50-14 SEASONAL BENEFITS- GOLF COURSE	.00	1,084.24	4,444.31	3,350.07	24.6
55-50-20 TELEPHONE	30.00	150.00	500.00	350.00	30.0
55-50-25 UTILITIES	296.10	8,186.99	11,000.00	4,803.01	58.3
55-50-30 LANDSCAPING - SEED AND TREES	.00	.00	1,000.00	1,000.00	.0
55-50-35 IRRIGATION SYSTEM MAINT.	.00	1,082.81	2,500.00	1,417.19	42.5
55-50-55 SAND	.00	3,083.44	15,000.00	11,916.56	20.6
55-50-60 FERTILIZER	.00	8,167.00	14,000.00	5,833.00	58.3
55-50-61 FUNGICIDE	.00	3,587.50	8,000.00	4,402.50	45.0
55-50-65 SUPPLIES	180.52	307.70	1,000.00	692.30	30.8
55-50-80 SMALL TOOL PURCHASES	.00	46.81	.00	(46.81)	.0
55-50-70 DRY CREEK IRRIGATION ASSESSMEN	.00	1,140.00	1,250.00	110.00	91.2
55-50-71 EQUIPMENT LEASE	.00	.00	20,000.00	20,000.00	.0
55-50-81 EDUCATION/ TRAINING	389.70	389.70	500.00	110.30	77.9
55-50-83 FUEL	.00	4,081.77	10,000.00	5,118.23	48.8
TOTAL EXPENDITURES	4,652.35	68,528.73	241,538.20	173,011.47	28.4
TOTAL FUND EXPENDITURES	6,188.49	105,051.59	351,909.53	245,657.94	30.1
NET REVENUE OVER EXPENDITURES	(5,348.49)	(34,548.29)	(1.53)	34,547.76	{123.5}

THE TOWN OF AFTON
BALANCE SHEET
DECEMBER 31, 2013

GENERAL FIXED ASSETS

ASSETS

91-1611	LAND	1,388,221.15	
91-1612	CONSTRUCTION IN PROGRESS	429,974.00	
91-1617	INTANGIBLE ASSET	288,091.53	
91-1621	BUILDINGS	5,578,319.85	
91-1651	MACHINERY AND EQUIPMENT	2,578,213.65	
91-1671	INFRASTRUCTURE- STREETS	3,520,273.23	
91-1672	INFRASTRUCTURE- BRIDGES	14,007.00	
91-1673	INFRASTRUCTURE - OTHER	48,549.38	
91-1711	ACCUM. DEP. - BUILDINGS	(1,305,039.08)	
91-1712	ACCUM. DEP.- EQUIPMENT	(1,455,143.89)	
91-1713	ACCUM. DEP.- INFRASTRUCTURE	(1,587,903.21)	
	TOTAL ASSETS		9,511,843.51

LIABILITIES AND EQUITY

LIABILITIES

91-2200	ACCRUED LEAVE PAYABLE	112,500.00	
91-2250	CAPITAL LEASE- SWEEPER	44,849.74	
91-2251	CAPITAL LEASE- DUMP TRUCK	25,678.14	
91-2300	NOTE PAYABLE- ALLEY	214,986.04	
	TOTAL LIABILITIES		398,012.72


FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
91-2980	BEGINNING OF YEAR	9,113,530.79	
	REVENUE OVER EXPENDITURES - YTD		
	BALANCE - CURRENT DATE	9,113,830.79	
	TOTAL FUND EQUITY		9,113,830.79
	TOTAL LIABILITIES AND EQUITY		9,511,843.51

Lincoln County Recreation Commission
P.O. Box 237
La Barge, WY 83123
(307) 386-2364

Due to budgetary cutbacks from Lincoln County all budgeted requests will be reduced by 20%. We're sorry for any inconvenience that this may cause.

Sincerely,
Lincoln County Recreation Commission

LINCOLN CO. RECREATION COMMISSION		2077	
P.O. BOX 237 LABARGE, WY 83123		99-15 1070	
Date <u>1.1.14</u>			
Pay to the order of	<u>Town of Afton</u>	\$ <u>22,400.00</u>	
<u>Twenty two thousand four hundred and 00/100</u>		Dollars	
COMMUNITY FIRST NATIONAL BANK KEMMERER, WY 83101 TELEPHONE BANKING 800-858-5391			
For	<u>Budgeted Funds 13-14 / Play structure</u>	<u>Elizabeth A. Brown</u>	
⑈00207⑈ ⑆⑆107000152⑆ ⑈70700000824⑈			



Matthew H. Mead
Governor

Wyoming Department of Transportation

"Providing a safe, high quality, and efficient transportation system"

5300 Bishop Boulevard
Cheyenne, Wyoming 82009-3340



John F. Cox
Director

January 2, 2014

Town of Afton
Attention: Hyun Kim
P.O. Box 310
Afton, WY 83110

Re: Transportation Alternatives Program (TAP) application, Swift Creek Pedestrian Bridge

Dear Hyun,

The Wyoming Transportation Commission has approved the 2014 TAP projects. Congratulations, the Swift Creek Pedestrian Bridge project was approved for a maximum of \$301,578 in Federal TAP funding. The TAP funding which you have been approved for requires a 20% local match and is eligible for 80% reimbursement of eligible expenses.

Prior to issuance of a cooperative agreement on this project, the Town of Afton will be required to provide the following information:

- Local Public Agency Certification through WYDOT for the person in your agency who will be responsible for project administration. Next class will be held in April 2014. Please visit the Wyoming Technology Transfer Center's website at <http://www.eng.uwyo.edu/wyt2/index.php> for information regarding class registration.
- Project Delivery Systems Questionnaire (Attached and an email will be sent with an electronic copy.) Please complete the questionnaire and submit it to the Internal Review Office at WYDOT for processing.
- Consultant Services Policy (Attached and an email will be sent with an electronic copy.) Please complete the policy and submit it to the Local Government Coordination Office at WYDOT for processing. Or, if the town has a written policy detailing the procedures used for consultant selection, please submit that policy in place of the one provided for you.

Authorization to proceed on the project will be granted in future correspondence. If you have any questions, please call 307.777.3938. Congratulations on your TAP award and good luck!

Sincerely,

Sara Jones

Local Programs Coordinator
Wyoming Department of Transportation

Cc: John Eddins, P.E., District Engineer

Enclosure(s)

Wyoming Department of Transportation Project Delivery Systems and Internal Control Questionnaire

Purpose: The purpose of this form is to assist WYDOT in determining that the subrecipient of Federal-aid highway funds has an adequate project delivery system and sufficient accounting controls to manage Federal-aid funds. This is a Federal requirement under 23USC 106(g)(4)(A).

Entity Name: _____ Address: _____
Phone #: _____ Fax #: _____
Contact Name: _____ E-mail: _____

Please circle your answers, and provide additional explanations as necessary.

1. Does your entity have written accounting policies and procedures? YES NO
How frequently are those policies updated? _____
2. Does your entity have written personnel policies? YES NO
How frequently are those policies updated? _____
3. Does your entity have an independent accountant or CPA? YES NO
4. Does your entity have an audit performed annually? YES NO
By Whom? _____
5. Does your entity use computerized accounting software? YES NO
What is the name of the software, and how long have you used the system?

If not, how are the accounting records, maintained? _____
Is access to the accounting modules restricted to authorized personnel? YES NO
Who determines/approves the levels of access? _____
6. Are employees trained to use the system? YES NO
When was the last time training was received? _____
Who provides training on the system? _____
7. Is there adequate technical support when needed? YES NO
If not, how are technical questions resolved? _____

8. Does your accounting software allow for project costing? YES NO

9. Are project revenues and costs tracked separately by project? YES NO
If not, how are they tracked and recorded? _____

10. Are project related non-labor (copies, phone calls, equipment, etc.) costs separated from general overhead? YES NO
If not, how are they tracked and where are they recorded? _____

11. Are project related payroll costs recorded separately from non-project payroll costs? YES NO
If not, how are they tracked and where are they recorded? _____

12. Is the system able to prepare reports of total costs per project? YES NO

13. Do you obtain a notice to proceed from WYDOT prior to costs being incurred on a project that is funded with WYDOT funds?

14. What is the process for tracking and accounting for in-kind contributions and other matching requirements? _____

15. Are all timecards and other project expenditures approved by the appropriate person? YES NO
By whom and how frequently? _____

16. Are project budgets created, maintained and reviewed? YES NO
By whom and how frequently? _____

What is done when a project exceeds its budget? _____

17. How frequently are billings prepared and presented to WYDOT? _____

18. Are project cost reports reviewed to catch errors before they are billed to WYDOT? YES NO
By whom? _____

19. Are all billings approved before being sent to WYDOT? YES NO
By whom? _____

20. Does your entity bill WYDOT for any costs such as equipment or indirect costs? YES NO
If yes, have rates for indirect costs, equipment, vehicles, etc., been developed? _____

What is the process for developing indirect cost or equipment rates? _____

How frequently are those rates updated? _____

Subrecipients may be subject to an audit to determine if their project delivery system and internal controls are functioning as intended. The subrecipient shall permit independent auditors, FHWA personnel and WYDOT auditors, access to any pertinent systems, books, documents, papers, and records necessary to perform an audit.

I certify that to the best of my knowledge and belief this questionnaire is a complete and accurate representation of the above-named organization's project and cost accounting practices.

Prepared By (Signature)

Date

Title

FOR WYDOT USE ONLY:

WYDOT Internal Review Approval

Date

WYDOT Planning Program Approval

Date

Local Public Agency Guidelines

Introduction: Wyoming Department of Transportation (WYDOT) Operating Policy 40-1, Consultant Services Agreements, identifies procedures necessary to meet federal and state requirements for consultant selection and administration. Since that policy is intended primarily for WYDOT internal use, these guidelines provide directions to a template policy that Local Public Agencies (LPAs) can adopt as their own. LPAs can also modify the template or develop their own policy as long as they meet the following requirements and WYDOT approves the final policy.

Policy Requirements: In general, state DOTs and LPAs must use qualifications-based selection procedures (Brooks Act, 40 USC 1102[2]) when acting as contracting agencies to procure engineering and design-related services for a construction project using federal funds (23 USC 112[b][2] and 23 CFR 172).

Requirements applicable to engineering and design-related services contracts using federal funds include the need for a written policy identifying procedures for each method used to procure engineering and design-related services. WYDOT procedures have been approved by the Federal Highway Administration (FHWA) through Operating Policy 40-1, Consultant Services Agreements.

Subrecipient (LPA) procedures must be approved by the federal funds recipient, generally the state DOT. Therefore, WYDOT has developed a pre-approved template policy for LPAs available on the WYDOT Web site at www.dot.state.wy.us by selecting the blue *Business with WYDOT* tab, then ALocal Public Agencies,@ and then ATemplate Policy.@ Sample forms are also available on the Web site for consultant selections and performance appraisals.

If an LPA chooses to develop an original policy or modify the template policy, the new policy must be approved by WYDOT in accordance with WYDOT policy and contain procedures regarding the following items related to procuring consultant services:

1. Preparing a scope of work, evaluation factors, and cost estimate;
2. Soliciting proposals;
3. Evaluating and ranking proposals, and a documented basis for selection;
4. Negotiating the amount to be paid;
5. Monitoring the consultant=s work and preparing a performance evaluation when the work is completed; and
6. Determining the extent to which the consultant who is responsible for the professional quality, technical accuracy, and coordination of services may be reasonably liable for costs resulting from errors or deficiencies in design furnished under its contract (23 CFR 172, Section 172.9[a]).

Audits: Instead of performing their own audits of engineering and design consultants, contracting agencies (state DOTs and LPAs) are required to accept indirect cost rates established by a cognizant federal or state agency in accordance with the Federal Acquisition Regulation (48 CFR 31) for 1-year applicable accounting periods, if such rates are not currently under dispute (23 CFR 112[b] and 23 CFR 172, Section 172.7).

If an LPA chooses a consultant that lacks a cognizant audit performed by a federal or state agency, the LPA needs to contact the WYDOT Internal Review Program manager to determine if an audit is needed. If so, Internal Review will work with the consultant to determine what to do to complete an audit for use on the LPA=s project. An audit report or comparable correspondence will be provided to the LPA to use in negotiating the agreement. If rates appear unreasonable, it will be up to the LPA to negotiate reasonable rates. It should be noted that these audits can be time consuming and Internal Review should be contacted immediately upon selection of the consultant.

Consultants in a Management Role: Contracts for a consultant to act in a management role for the contracting agency for services directly related to a construction project shall be approved by WYDOT and FHWA before the consultant is hired (23 CFR 172, Section 172.9[d]).

References:

Operating Policy 40-1, Consultant Services Agreements
40 USC 11, Sections 1101-1104, Selection of Architects and Engineers
23 USC 112(b)(2), Contracting for Engineering and Design Services
23 CFR 172, Administration of Engineering and Design Related Service Contracts
48 CFR 31, Contract Cost Principles

GENERAL PROVISIONS

The below General Provisions shall also apply to all subconsultants engaged by the Consultant.

SECTION A. ASSUMPTION OF RISK

The Consultant shall assume the risk of any loss of state or federal funding, either administrative or program dollars, due to its failure to comply with state or federal requirements. [REDACTED] shall notify the Consultant of any state or federal determination of noncompliance.

SECTION B. ENVIRONMENTAL POLICY ACTS

The Consultant agrees all activities under this Agreement will comply with the Clean Air Act, the Clean Water Act, the National Environmental Policy Act, and other related provisions of federal environmental protection laws, rules or regulations.

SECTION C. HUMAN TRAFFICKING

As required by 22 U.S.C. 7104(g) and 2 C.F.R. Part 175, this Agreement may be terminated without penalty if a private entity that receives funds under this Agreement:

1. Engages in severe forms of trafficking in persons during the period of time that the award is in effect;
2. Procures a commercial sex act during the period of time that the award is in effect; or
3. Uses forced labor in the performance of the award or subawards under the award.

SECTION D. KICKBACKS

The Consultant certifies and warrants that no gratuities, kickbacks, or contingency fees were paid in connection with this Agreement, nor were any fees, commissions, gifts, or other considerations made contingent upon the award of this Agreement. If the Consultant breaches or violates this warranty, [REDACTED] may, at its discretion, terminate this Agreement without liability to [REDACTED], or deduct from the agreed upon price or consideration, or otherwise recover, the full amount of any commission, percentage, brokerage, or contingency fee.

SECTION E. LIMITATIONS ON LOBBYING ACTIVITIES

By signing this Agreement, the Consultant certifies and agrees that, in accordance with Public Law 101-121, payments made from a federal grant shall not be utilized by the Consultant or its

subconsultants in connection with lobbying Congressmen, or any other federal agency in connection with the award of a federal grant, contract, cooperative agreement, or loan.

SECTION F. MONITORING ACTIVITIES

[] shall have the right to monitor all activities related to this Agreement that are performed by the Consultant or its subconsultants. This shall include, but not be limited to, the right to make site inspections at any time and with reasonable notice; to bring experts and consultants on site to examine or evaluate completed work or work in progress; to examine the books, ledgers, documents, papers, and records pertinent to this Agreement; and to observe personnel in every phase of performance of the related work.

SECTION G. NON-DISCRIMINATION

The Consultant shall comply with the Civil Rights Act of 1964, the Wyoming Fair Employment Practices Act (Wyoming Statute § 27-9-105 et seq.), the Americans With Disabilities Act (ADA), 42 U.S.C. § 12101, et seq., and the Age Discrimination Act of 1975 and/or any properly promulgated rules and regulations thereto and shall not discriminate against any individual on the grounds of age, sex, color, race, religion, national origin, or disability in connection with the performance under this Agreement.

SECTION H. PROFESSIONAL REGISTRATION

The Consultant shall endorse, as required by law, plans and reports prepared under this Agreement, and shall affix thereto his or her seal of professional registration, showing that he or she is licensed to practice in the State of Wyoming.

SECTION I. PUBLICITY

Any publicity given to the program or services provided herein, including, but not limited to, notices, information, pamphlets, press releases, research, reports, signs, and similar public notices prepared by or for the Consultant and related to the services and work to be performed under this Agreement, shall identify [], the Wyoming Department of Transportation (WYDOT) and/or the Federal Highway Administration (FHWA) as the sponsoring agency and shall not be released without prior written approval of [] and WYDOT.

SECTION J. SUSPENSION AND DEBARMENT

By signing this Agreement, the Consultant certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction nor from federal financial or non-financial assistance, nor are any of the participants involved in the execution of this Agreement suspended, debarred, or voluntarily excluded by any federal department or agency in accordance with Executive Order

12549 (Debarment and Suspension) and CFR 44 Part 17, or are on the debarred vendors list at www.epls.gov. Further, the Consultant agrees to notify [LPA Name] by certified mail should it or any of its agents become debarred, suspended, or voluntarily excluded during the term of this Agreement.

AFTON TOWN COUNCIL MEETING

DECEMBER 10, 2013 - 4:00 P.M.

Mayor pro-tem Kevin Kilroy called the regular meeting of the Afton Town Council to order at 4:00 p.m. and welcomed all of those in attendance. He advised that he would be conducting the meeting due to Mayor Hillyard's recent surgery.

Those present included Mayor Loni Hillyard, Councilman Kevin Kilroy, Councilman Bill Hoopes, Councilman Jerry Hansen, Councilman Jason C. Inskeep, Town Administrator Hyun Kim, Town Attorney Spencer Allred, Town Clerk Lisa Hokanson, Afton Police Chief Randy Haderlie, Director of Public Works Joshua Peavler, Director of Public Utilities Larry Lancaster, Afton Police Officer Tyler Banta, Afton Police Sergeant Kim Cooper, and Afton Municipal Court Judge Rod Jensen. Others present included Dave DeCoria, Sarah Hale, Alicia Banta, Amilya Banta, Taysen Banta, Travis Banta, and Ryan Erickson.

Mayor pro-tem Kilroy led those present in the pledge of allegiance.

Mr. Rod Jensen, Afton Municipal Court Judge, presented the oath of office to Mr. Tyler Banta who was recently hired as an Afton Police Officer. Mayor Hillyard welcomed Mr. Banta as an employee of the Town.

Mr. Dave DeCoria, representing DeCoria & Company PC, presented the audit report for the 2012/2013 fiscal year. He advised that he audited the general, water, sewer, and golf course funds. The Council thanked Mr. DeCoria for his services.

Mr. Larry Lancaster, Director of Public Utilities, reported on the Afton Utility Board meeting held December 9, 2013. He advised that the Utility Board recommended that the Council consider adopting an ordinance pertaining to establishing a rate structure based on demand and consumption charges.

Mr. Lancaster advised that he recently met with a representative regarding the computer system that monitors the Afton water system. He stated that they are preparing a bid package in order to place this project out for bids to replace the current system that is failing. Mayor pro-tem Kilroy presented the calls of service and the Afton Municipal Court docket for November, 2013.

Mr. Hyun Kim, Town Administrator, presented the financial statements for the period ending November 30, 2013.

Mr. Kim discussed the North Afton Business Park account. He requested that the Council dissolve the account and the monies are placed into the Town's general fund. He stated that after further research, it was determined that the ownership of the funds belongs to the Town.

Mr. Kim advised that he received a request from an employee to increase the training and education budget for the golf course an additional \$2,000.00.

Mr. Ryan Erickson, representing Sunrise Engineering, updated the Council on the CIP project. He advised that they are in the process of completing the Town's inventory.

At the call of Mayor pro-tem Kilroy, Councilman Hoopes made a motion to go into executive session at 4:40 p.m. to discuss personnel issues and a matter concerning litigation to which the Town of Afton is a party or to which the Town of Afton may be a party. Councilman Hansen seconded the motion. Motion carried.

At the call of Mayor pro-tem Kilroy, Councilman Inskeep made a motion to reconvene the regular meeting of the Afton Town Council at 5:25 p.m. Councilman Hoopes seconded the motion. Motion carried. Personnel issues and litigation matters were discussed with no action taken.

Mayor pro-tem Kilroy called for the review of the consent agenda, which included:

1. Approval of the transfer of funds from the North Afton Business Park account into the Town of Afton general fund in the amount of \$27,293.16 and to dissolve the North Afton Business Park account
2. Approval of increasing the golf course training and education budget in the amount of \$2,000.00
3. Approval of the minutes from the regular Afton Town Council meeting held November 12, 2013
4. Approval of the Town of Afton bills for the period ending November 30, 2013
5. Approval of the business licenses and building permits for November, 2013
6. Approval of adopting the 2012/2013 fiscal year budget audit completed by DeCoria & Company PC

At the call of Mayor pro-tem Kilroy, Councilman Inskeep made a motion to approve the consent agenda

as presented, seconded by Councilman Hoopes. Councilman Hansen abstained from the motion due to a conflict of interest. Motion carried.

The bills against the Town of Afton for the period ending November 30, 2013, are as follows:

Lancaster, Larry- Reimbursement Exp.	\$ 30.00
Afton Car Wash Express- Tokens	105.00
Richard N. Brough, CPA- Audit Exp.	175.00
McDonald, Dennis- Reimbursement Exp.	30.00
King's of Afton- Supplies	69.35
Wyoming West Fire Extinguishers- Services	636.00
Dry Creek Enterprises, Inc.- Services	111.00
Call Ready Mix- Supplies	503.38
Blue Cross Blue Shield of Wyoming- Insurance	16,131.08
Chevron & Texaco Card Services- Fuel Exp.	104.67
Taylor Welding- Plow	6,400.00
Valley Auto- Parts & Supplies	40.98
HK Contractors- Services	2,056.00
Hillyard, Rodd- Reimbursement Exp.	30.00
Hastings Hardware- Parts & Supplies	782.15
Hi Mountain Floral & Greenhouse- Services	88.00
Hunky's Technical Services- Services	453.25
Hansen Oil Company- Fuel Exp.	646.61
Lower Valley Energy- Electricity Exp.	7,438.68
Mayerik Adventure Club- Fuel Exp.	704.60
Nield, Farrell- Reimbursement Exp.	30.00
Afton Tire Factory- Services	97.37
Peavler Mountain Star, Inc.- Gravel & Parts	141.48
Petty Cash- Town of Afton- Misc. Exp.	51.60
Silver Star Telephone- Telephone Exp.	675.24
Caselle- Software Support	542.67

Star Valley Independent- Public Notices	1,711.75
Salt River Center- Community Support	6,000.00
Sunrise Engineering, Inc.- Services	7,631.00
Wyoming Association of Municipalities- Convention Exp.	312.00
Printstar- Supplies	444.44
Wyoming Workers Compensation- Workers Comp.	1,240.40
Wyoming Association of Rural Water- Membership Dues	375.00
Wyoming Retirement Systems- Retirement	7,000.33
NCPERS Wyoming- Payroll Deduction	112.00
Volunteer Fireman's Retirement Fund- Pension Fund	412.50
Big O Tires- Repairs	16.00
Pat-Kenn Mfg.- Repairs	20.00
Tri Star Building Supply- Supplies	60.63
Bank of Star Valley- FICA & Fed/W	15,100.95
KRSV Radio- Public Notices	350.00
Wells Fargo Remittance Center- Supplies & Travel Exp.	4,634.87
Afton Business Association- Jingle Buck Prizes	1,500.00
Major, David- Reimbursement Exp.	30.00
Bitter Creek Lawn & Tree Service- Services	2,205.00
Office Depot- Supplies	56.89
Peavler, Joshua- Reimbursement Exp.	30.00
Gardner's Country Store- Fuel Exp.	622.86
High Country Linen- Services	82.20
Greatamerica Leasing Corp.- Lease Payment	601.52
Wyoming Child Support Enforcement- Payroll Deduction	475.00
Freedom Mailing Services, Inc.- Services	423.88
Diamond "V" Heating- Services	1,750.00
Thatcher Company- Chlorine	213.50
Pitney Bowes- Postage Exp.	255.96
Quality Quick Lube- Repairs	461.87
Foster Field Service LLC- Repairs	962.49
Kilroy LLC- Rental Exp.	250.00
JP's Water & Sewer Service- Sewer Cleaning	275.00
Postmaster- Box Fee Payment	28.00
Sunrise Environmental- Supplies	96.07
National Diagnostics Inc.- Services	25.95
Bowers Law Firm- Legal Services	3,471.57
Wilbur- Ellis Company- Supplies	427.50
Burton, Bryce- Reimbursement Exp.	30.00
Diversified Property Holdings- Lease Payment	1,200.00
Great-West Trust Company, LLC- Payroll Deduction	470.00
Meadow Outdoor Advertising- Advertising	270.00
Broulim's- Supplies	417.38
Kim, Hyun- Reimbursement Exp.	30.00
Mountain States Employment Council- Training	1,125.00

Wolfley, Jessica- Services	360.00
Vision Service Plan- Insurance	169.55
Wyoming Educators Benefit Trust- Life Insurance	54.00
B & H Auto Repair LLC- Repairs	140.88
The Right Company- Supplies	258.46
Doug Hillyard Agency- Insurance	10,914.00
Carriere, Kristin- Refund	2,117.00
Marching Braves of Star Valley- Supplies	198.00
Riverside Graphix- Services	509.75
Nielsen, Eric- Services	275.00
Payroll	64,689.59

Discussion was held regarding the individuals who are currently serving on Town Boards along with the members who have asked to be replaced. The Town Board members will be reappointed in the January, 2014, Town Council meeting.

Mayor pro-tem Kilroy presented Ordinance 622 for first reading, an ordinance setting a water rate structure based upon demand and consumption charges. At the call of Mayor pro-tem Kilroy, Councilman Inskeep made a motion to pass Ordinance 622 on first reading with the amendment that the ordinance becomes effective September 1, 2014. Councilman Hoopes seconded the motion. Motion carried.

Discussion was held regarding the police vehicle take home policy. It was determined that this matter will be tabled until the January Town Council meeting.

Mayor pro-tem Kilroy presented Ordinance 621 for third and final reading, an ordinance repealing section 6-3-01 regarding the carrying of concealed weapons. At the call of Mayor pro-tem Kilroy, Councilman Hansen made a motion to pass Ordinance 621 on third and final reading, seconded by Councilman Inskeep. Motion carried.

The Town of Afton, Wyoming
ORDINANCE 621 BE IT ORDAINED BY THE GOVERNING BODY OF THE TOWN OF AFTON

An Ordinance providing for the Repeal of Ordinance 6-3-01, Carrying Concealed Weapons, except Law Enforcement Officers. This section shall hereby be removed from the Town Code and shall have no further force and effect. This Ordinance shall have an effective date of December 10, 2013. The text that shall be removed from the Town Code is as follows:

Section 6-3-01. CARRYING CONCEALED WEAPONS, EXCEPT LAW ENFORCEMENT OFFICERS. No person in the Town of Afton shall wear under his clothes or conceal upon his person or display in a threatening manner any dangerous or deadly weapon, including but not limited to any pistol, revolver, slingshot, brass knuckles or lead, brass, or other metal; any bowie knife or any knife resembling a bowie knife; or any knife with a switch blade or device whereby the blade or blades can be opened by a flick of a button, pressure on the handle, or other mechanical contrivance, with the exception of law enforcement officers.

PASSED, APPROVED AND ADOPTED THIS 10th day of December, 2013.

BY: Londa A. Hillyard, Mayor (ATTEST:)

BY: Lisa Hokanson, Afton Town Clerk

First Reading:

October 8, 2013

Second Reading:

November 12, 2013

Third Reading:

December 10, 2013

Published:

December 18, 2013

Mayor pro-tem Kilroy covered the following correspondence:

A notice from the Greys River Ranger District regarding a proposal to authorize a recreation event on the Greys River Ranger District.

At the call of Mayor pro-tem Kilroy, Councilman Inskeep made a motion to adjourn the regular meeting of the Afton Town Council, seconded by Councilman Hansen. Motion carried. The regular meeting adjourned at 5:45 p.m.

The next regular meeting of the Afton Town Council will be held on Tuesday, January 14, 2014, at 4:00 p.m. at the Afton Town Hall.

Londa A. Hillyard, Mayor (ATTEST:)

/s/ Lisa Hokanson, Afton Town Clerk

Publish December 18, 2013.

BILLS AGAINST THE TOWN OF AFTON
FOR THE PERIOD ENDING
DECEMBER 31, 2013

BILLS	\$ 138,911.28
PAYROLL	\$ <u>55,809.36</u>
 TOTAL	 \$ 194,720.64

Report Criteria:

Invoice GL Posting Period = 1213

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
60	ALLRED RADIO	6301	SERVICES- FIRE DEPT.	12/31/2013	28.80		
	Total 60				28.80	.00	
123	MCDONALD, DENNIS	1213	CELL PHONE REIMB.- FIRE DEPT.	12/10/2013	30.00		
	Total 123				30.00	.00	
144	WY STATE FIREMEN ASSOC.	1324	MUTUAL AID- FIRE DEPT.	12/31/2013	602.00		
	Total 144				602.00	.00	
185	WY WEST FIRE EXTINGUISHERS	1213	SERVICES- TOWN HALL	12/31/2013	138.00		
			SERVICES- UTILITY		30.00		
			SERVICES- CIVIC CENTER		66.00		
			SERVICE & SUPPLIES- FIRE DEPT.		1,164.00		
	Total 185				1,398.00	.00	
190	CALL READY MIX	114511	Supplies- GOLF COURSE	12/31/2013	54.47		
	Total 190				54.47	.00	
190	BLUE CROSS BLUE SHIELD OF WY	1213	HEALTH INSURANCE	12/26/2013	15,420.92		
		1213A	DENTAL INSURANCE	12/26/2013	946.60		
	Total 199				16,367.42	.00	
200	CHEVRON & TEXACO CARD SERVICES	39876339	Fuel- STREETS	12/16/2013	84.76	84.76	12/16/2013
	Total 200				84.76	84.76	
219	Taylor Welding	9775	SERVICES- STREETS	12/10/2013	230.00		
	Total 219				230.00	.00	
267	VALLEY AUTO	0557-185986	FilterS- GOLF COURSE	12/31/2013	49.02		
		6557-106526	Parts- STREET DEPT.	12/31/2013	15.06		
		6557-106543	BATTERY- STREET DEPT.	12/31/2013	97.82		
		6557-107009	Parts- STREET DEPT.	12/31/2013	62.49		
	Total 267				224.39	.00	
454	HILLYARD, RODD	1213	CELL PHONE REIMBURSEMENT	12/10/2013	30.00		
	Total 454				30.00	.00	
400	HASTINGS HARDWARE	115956	PARTS- UTILITY DEPT.	12/17/2013	22.18		
		116045	ANTIFREEZE- PRO SHOP	12/10/2013	12.87		
		116051	PARTS- UTILITY DEPT.	12/17/2013	17.90		
		116058	DRILL BIT- UTILITY DEPT.	12/17/2013	10.87		
		115483	SUPPLIES- EAGLE SCOUT PROJECT	12/10/2013	13.57		
		115553	SUPPLIES- UTILITY	12/17/2013	27.97		
		115566	CLEANING SUPPLIES- CIVIC CENTER	12/10/2013	7.98		
			SUPPLIES- CIVIC CENTER		10.99		
		116828	SUPPLIES- CIVIC CENTER	12/10/2013	31.26		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
		116895	Batteries- CIVIC CENTER	12/10/2013	16.98		
		116927	SUPPLIES- STREET DEPT.	12/10/2013	7.99		
		116932	SUPPLIES- STREET DEPT.	12/10/2013	34.99		
		116935	SUPPLIES- UTILITY	12/17/2013	13.98		
		116947	SUPPLIES- STREET DEPT.	12/10/2013	27.55		
		117080	PARTS- STREETS	12/10/2013	9.19		
		117343	PARTS- GOLF COURSE	12/10/2013	13.17		
		117346	SUPPLIES- UTILITY	12/17/2013	13.98		
		117365	SUPPLIES- UTILITY	12/17/2013	36.97		
		117689	PARTS- UTILITY DEPT.	12/31/2013	6.87		
		117859	LIGHT BULBS- UTILITY DEPT.	12/31/2013	27.96		
		118066	SUPPLIES- UTILITY	12/31/2013	74.99		
		118103	SUPPLIES- UTILITY	12/31/2013	109.95		
		118120	SUPPLIES- UTILITY	12/31/2013	5.58		
		118370	PARTS- GOLF COURSE	12/31/2013	9.38		
		118178	PARTS- POLICE DEPT.	12/31/2013	23.97		
		G86250	PARTS- UTILITY DEPT.	12/31/2013	2.29		
	Total 460				593.45	.00	
494	HUNKY'S TECHNICAL SERVICES	14001083811	SERVICES- POLICE DEPT.	12/31/2013	13.25		
		14001083913	SERVICES- OFFICE	12/31/2013	366.42		
	Total 494				379.67	.00	
534	HANSEN OIL COMPANY	1213	Fuel- POLICE	12/17/2013	662.82		
	Total 534				662.82	.00	
590	LINCOLN COUNTY	1213	COMMUNICATION	12/17/2013	1,648.00		
		1213A	COMMUNICATION	12/31/2013	1,648.00		
	Total 590				3,296.00	.00	
600	LOWER VALLEY ENERGY	1213	ELECTRICITY- GOLF COURSE	12/31/2013	280.10	280.10	12/31/2013
			ELECTRICITY- WATER & VALVE HOUSE		109.90	109.90	12/31/2013
			ELECTRICITY- STREETS		10.32	10.32	12/31/2013
			ELECTRICITY- WATER PUMP HOUSE		66.20	66.20	12/31/2013
			ELECTRICITY- SEWER LAGOONS		16.00	16.00	12/31/2013
			ELECTRICITY- PRO SHOP		16.00	16.00	12/31/2013
		1213A	ELECTRICITY- GOLF COURSE	12/31/2013	16.00		
			ELECTRICITY- WATER & VALVE HOUSE		820.75		
			ELECTRICITY- STREETS		2,365.41		
			ELECTRICITY- FIRE DEPT.		1,078.75		
			ELECTRICITY- PARKS		122.47		
			ELECTRICITY- BUILDING		1,086.18		
			ELECTRICITY- WATER PUMP HOUSE		93.00		
			ELECTRICITY- LIFT PUMP SVHS		48.31		
			ELECTRICITY- INFO CENTER		24.69		
			ELECTRICITY- CIVIC CENTER		2,415.57		
	Total 600				8,560.58	498.52	
635	MAVERIK ADVENTURE CLUB	1213	FUEL- POLICE DEPT.	12/16/2013	257.25	257.25	12/16/2013
			FUEL- UTILITY		88.64	88.64	12/16/2013
		1213A	FUEL- STREETS	12/31/2013	432.10	432.10	12/31/2013
		1213B	FUEL- FIRE DEPT.	12/31/2013	85.00	85.00	12/31/2013
		1213C	FUEL- POLICE DEPT.	12/31/2013	283.20		
			FUEL- UTILITY		91.22		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
			FUEL- STREETS		114.04		
	Total 635				1,331.65	863.19	
705	NIELD, FARRELL	1213	CELL PHONE REIMBURSEMENT	12/10/2013	30.00		
	Total 705				30.00	.00	
710	AFTON TIRE FACTORY	13297BB	SUPPLIES- GOLF COURSE	12/31/2013	77.90		
		13327TA	SERVICES- POLICE DEPT.	12/31/2013	60.00		
	Total 710				137.98	.00	
729	PETTY CASH-TOWN OF AFTON	1213	MISC. EXP.- OFFICE	12/31/2013	24.26		
			MISC. EXP.- RECREATION		40.00		
	Total 729				64.26	.00	
791	QUALITY SERVICE	426	SERVICE & REPAIRS- STREET DEPT.	12/31/2013	86.95		
		427	SERVICE & REPAIRS- SANDER	12/31/2013	98.33		
		428	PARTS- STREET DEPT.	12/31/2013	992.94		
	Total 791				1,158.22	.00	
796	ROBINSON MOTORS	9260	SERVICES- STREET DEPT.	12/31/2013	216.17		
	Total 796				216.17	.00	
847	SILVER STAR TELEPHONE	1213	TELEPHONE EXP.- OFFICE	12/31/2013	284.36		
			TELEPHONE EXP.- CIVIC CENTER		212.62		
			TELEPHONE EXP.- POLICE		49.79		
			TELEPHONE EXP.- UTILITY		84.70		
			TELEPHONE EXP.- FIRE DEPT.		35.31		
		1213A	CELL PHONES- POLICE DEPT.	12/31/2013	145.90		
			CELL PHONE- UTILITY		36.47		
	Total 847				549.35	.00	
855	CASELLE	54258	SOFTWARE SUPPORT	12/31/2013	542.67		
	Total 855				542.67	.00	
880	STAR VALLEY INDEPENDENT	1213	AD- CHRISTMAS- ABA	12/31/2013	280.00		
	Total 880				280.00	.00	
923	HAROLD SWEENEY	507119	REPAIRS- SNOW PLOW	12/31/2013	300.00		
	Total 923				300.00	.00	
928	SUNRISE ENGINEERING, INC.	70929	CIP PROJECT	12/31/2013	25,070.50		
	Total 928				25,070.50	.00	
1029	WY DEPT. OF TRANSPORTATION	63415	SERVICES- SOUTH AFTON SIDEWALK	12/10/2013	30.60		
		64051	SERVICES- SOUTH AFTON SIDEWALK	12/31/2013	251.27		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 1029					281.87	.00	
1090	PRINTSTAR	41213	Supplies- SKI SWAP- ABA	12/31/2013	41.00		
		41316	Supplies	12/31/2013	57.47		
		81001	POStERS- ABA	12/31/2013	21.39		
		81499	Supplies- ABA	12/31/2013	42.17		
		81589	Supplies- CHRISTMAS- ABA	12/31/2013	206.24		
Total 1090					368.27	.00	
1095	WYOMING WORKERS COMPENSATION	1213	WORKER'S COMPENSATION FIREMEN WORK COMP SERVICES	12/26/2013	1,378.33 160.12 7.42		
Total 1095					1,551.87	.00	
1100	WY RETIREMENT SYSTEMS	1213	RETIREMENT	12/23/2013	7,206.60	7,206.60	12/23/2013
Total 1100					7,206.60	7,206.60	
1101	800- NCPERS WYOMING	1213	LIFE INS.	12/26/2013	112.00		
Total 1101					112.00	.00	
1103	VOLUNTEER FIREMAN'S RET. FUND	1213	FIREMAN'S PENSION FUND	12/31/2013	412.50		
Total 1103					412.50	.00	
1155	WY WATER QUALITY &	2011-1485	MEMBERSHIP DUES	12/31/2013	60.00		
Total 1155					60.00	.00	
1252	LINCOLN COUNTY WEED & PEST	1200	SUPPLIES- GOLF COURSE	12/31/2013	112.88		
Total 1252					112.88	.00	
1258	WATERWORKS INDUSTRIES	124720-00	PARTS- UTILITY DEPT.	12/31/2013	3,439.83		
Total 1258					3,439.83	.00	
1317	BANK OF STAR VALLEY	1213	FICA	12/09/2013	4,173.06	4,173.06	12/09/2013
			FED/W		2,352.82	2,352.82	12/09/2013
		1213A	FICA	12/23/2013	4,283.44	4,283.44	12/23/2013
			FED/W		2,264.56	2,264.56	12/23/2013
		1213B	FICA	12/31/2013	3,811.88		
			FED/W		2,159.23		
Total 1317					19,044.99	13,073.88	
1523	Erickson, Doran	1213	REFEREES- GIRLS YOUTH BASKETBAI	12/19/2013	457.50	457.50	12/19/2013
Total 1523					457.50	457.50	
1559	Valley Sanitation	21777	Trash Removal- TOWN HALL	12/10/2013	62.00		
			Trash Removal- STREETS		112.50		
			Trash Removal- PARKS		43.50		
			Trash Removal- UTILITIES		43.00		
			Trash Removal- FIRE DEPT.		114.00		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
			Trash Removal- GOLF COURSE		31.00		
			Trash Removal- CIVIC CENTER		75.00		
			Trash Removal- PRO SHOP		12.50		
		21873	Trash Removal- TOWN HALL	12/31/2013	49.00		
			Trash Removal- STREETS		130.50		
			Trash Removal- UTILITIES		54.00		
			Trash Removal- FIRE DEPT.		140.00		
			Trash Removal- CIVIC CENTER		62.00		
	Total 1559				929.00	.00	
1560	KRSV Radio	1213	PUBLIC NOTICE	12/31/2013	350.00		
		1213A	Ad- CHRISTMAS- ABA	12/31/2013	1,100.00		
	Total 1560				1,450.00	.00	
1565	WELLS FARGO REMITTANCE CENTER	1213	Supplies- POLICE DEPT.	12/31/2013	37.48	37.48	12/31/2013
			Supplies- FIRE DEPT.		103.46	103.46	12/31/2013
			LIGHT BULBS- CIVIC CENTER		187.69	187.69	12/31/2013
			EMPLOYEE MEETING		71.79	71.79	12/31/2013
			Supplies		331.48	331.48	12/31/2013
			CLEANING SUPPLIES		16.99	16.99	12/31/2013
			Supplies- BASKETBALL		17.12	17.12	12/31/2013
			Travel Exp.- GOLF COURSE		389.70	389.70	12/31/2013
	Total 1565				1,155.71	1,155.71	
1633	MAJOR, DAVID	1213	CELL PHONE REIMBURSEMENT	12/10/2013	30.00		
	Total 1633				30.00	.00	
1775	OFFICE DEPOT	87449436001	SIGN- OFFICE	12/10/2013	10.99		
		38523759001	SUPPLIES- STREET DEPT.	12/31/2013	57.93		
			SUPPLIES- UTILITY		104.28		
		39388970001	SUPPLIES	12/31/2013	61.01		
		39389047001	SUPPLIES	12/31/2013	2.37		
	Total 1775				236.58	.00	
1788	PEAVLER, JOSHUA	1213	CELL PHONE REIMBURSEMENT	12/10/2013	30.00		
	Total 1788				30.00	.00	
1799	WAM-WCCA ENERGY LEASE PROGRA	3237E	LEASE PAYMENT- UTILITY	12/31/2013	267.63		
	Total 1799				267.63	.00	
1822	GARDNER'S COUNTRY STORE	1213	FUEL- STREETS	12/31/2013	501.35		
			FUEL- POLICE DEPT.		75.30		
			FUEL- FIRE DEPT.		51.00		
	Total 1822				627.65	.00	
1882	TRIPLE H LANDSCAPING	1309	TREE- PARK	12/10/2013	435.00		
	Total 1882				435.00	.00	
1985	HIGH COUNTRY LINEN	1050352	SERVICES- RUGS	12/31/2013	41.10		
		1053044	SERVICES- RUGS	12/31/2013	41.10		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
		S834832	SUPPLIES- CIVIC CENTER	12/31/2013	73.76		
		S835369	SUPPLIES- TOWN HALL	12/31/2013	69.88		
	Total 1985				225.04	.00	
2033	WY CHILD SUPPORT ENFORCEMENT	1213	CHILD SUPPORT PYMT- KIM COOPER	12/23/2013	475.00	475.00	12/23/2013
	Total 2033				475.00	475.00	
2037	FREEDOM MAILING SERVICES, INC.	23747	UTILITY BILL MAILING	12/31/2013	250.75		
			UTILITY BILL MAILING		157.17		
	Total 2037				417.92	.00	
2038	UPPER CASE PRINTING, INK	7694	SERVICES- UTILITY DEPT.	12/17/2013	41.97		
			SERVICES- STREET DEPT.		41.07		
		7743	SERVICES- UTILITY DEPT.	12/31/2013	61.99		
	Total 2038				145.93	.00	
2071	QUALITY QUICK LUBE	22908	SERVICES- POLICE DEPT.	12/31/2013	44.71		
	Total 2071				44.71	.00	
2073	VALLEY OFFICE SYSTEMS	AR284018	COPIER LEASE	12/19/2013	200.00	200.00	12/19/2013
	Total 2073				200.00	200.00	
2074	FOSTER FIELD SERVICE LLC	410	REPAIRS- PLOW TRUCK	12/31/2013	353.89		
	Total 2074				353.89	.00	
2085	JP'S WATER & SEWER SERVICE	40324	SEWER CLEANING	12/17/2013	175.00		
	Total 2085				175.00	.00	
2237	JENSEN, CARRIE	1213	REIMB EXP.- ABA	12/31/2013	38.88		
	Total 2237				38.88	.00	
2264	LINCOLN COUNTY LEADERSHIP INST	1213	LEADERSHIP FEES	12/31/2013	150.00		
	Total 2264				150.00	.00	
2265	BOWERS LAW FIRM	6496	LEGAL SERVICES	12/31/2013	1,500.00		
			LEGAL SERVICES		1,417.96		
	Total 2265				2,917.96	.00	
2368	VIKING OVERHEAD DOORS	107	REPAIRS- FIRE STATION	12/10/2013	450.00		
	Total 2368				450.00	.00	
2375	BURTON, BRYCE	1213	CELL PHONE REIMBURSEMENT	12/10/2013	30.00		
	Total 2375				30.00	.00	
2401	DIVERSIFIED PROPERTY HOLDINGS	1213	PROPERTY LEASE- PRO SHOP	12/10/2013	1,200.00		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 2401					1,200.00	.00	
2425	GREAT- WEST TRUST COMPANY, LLC	1213	EMPLOYEE DEFERRED COMP.	12/09/2013	235.00	235.00	12/09/2013
		1213A	EMPLOYEE DEFERRED COMP.	12/23/2013	235.00	235.00	12/23/2013
		1213B	EMPLOYEE DEFERRED COMP.	12/31/2013	235.00		
Total 2425					705.00	470.00	
2445	DECORIA & COMPANY PC	1213	AUDIT EXP.	12/31/2013	21,000.00		
Total 2445					21,000.00	.00	
2463	MEADOW OUTDOOR ADVERTISING	8016037-09	BILLBOARD- GOLF COURSE	12/31/2013	270.00		
Total 2463					270.00	.00	
2488	BROULIM'S	01477651220	SUPPLIES- FIRE DEPT.	12/31/2013	57.93		
		02587941219	SUPPLIES- FIRE DEPT.	12/31/2013	429.13		
		03336111212	CLEANING SUPPLIES- FIRE DEPT.	12/31/2013	35.34		
		1213	SUPPLIES	12/17/2013	11.78		
			GIFT CARDS		759.90		
			GIFT CARDS		254.95		
			GIFT CARDS		254.95		
			GIFT CARDS		105.95		
Total 2488					1,909.83	.00	
2491	TERI VIEHWEG CATERING	1213	EMPLOYEE DINNER	12/16/2013	924.00	924.00	12/16/2013
Total 2491					924.00	924.00	
2497	KIM, HYUN	1213	CELL PHONE REIMBURSEMENT	12/10/2013	30.00		
Total 2497					30.00	.00	
2502	SAWTOOTH SUPPLY CO.	12864	SNOW FLOW BLADE- STREETS	12/17/2013	1,356.32		
Total 2502					1,356.32	.00	
2515	WOLFLEY, JESSICA	1213	CLEANING SERVICES- TOWN HALL	12/31/2013	360.00		
Total 2515					360.00	.00	
2518	VISION SERVICE PLAN- (WY)	1213	VISION INSURANCE	12/26/2013	221.03		
Total 2518					221.03	.00	
2523	WYO EDUCATORS BENEFIT TRUST	1213	LIFE INSURANCE	12/26/2013	54.00		
Total 2523					54.00	.00	
2524	NAPA ALL STAR AUTO PARTS	009001	PARTS- STREET DEPT.	12/31/2013	2.04		
Total 2524					2.04	.00	
2528	B & H AUTO REPAIR LLC	1295	BATTERY- STREETS	12/31/2013	203.12		
		1382	SERVICES- FIRE DEPT.	12/31/2013	795.01		

Vendor	Vendor Name	Invoice No	Description	Inv Date	Net Inv Amt	Amount Paid	Date PD
Total 2528					898.73	.00	
2532	DOUG HILLYARD AGENCY	1213	EVENT INSURANCE- ABA	12/10/2013	914.21	914.21	12/10/2013
Total 2532					914.21	914.21	
2535	RIVERSIDE GRAPHIX	1213	SHIRTS- BASKETBALL	12/31/2013	820.50		
Total 2535					820.50	.00	
2538	DH PACE COMPANY	300394	LOCKS- PARK KEYS	12/17/2013	631.14 22.38		
Total 2538					653.52	.00	
2539	SYMBOLARTS	201143-IN	SUPPLIES- FIRE DEPT.	12/31/2013	1,070.00		
Total 2539					1,070.00	.00	
2540	STAR VALLEY MEDICAL SUPPLY	168	GLOVES- FIRE DEPT.	12/17/2013	74.25		
Total 2540					74.25	.00	

Total Paid: 26,323.37

Total Unpaid: 112,587.91

Grand Total: 138,911.28

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City Treasurer: _____

Report Criteria:

Invoice, GL Posting Period = 1213

TOWN OF AFTON
BUILDING PERMITS ISSUED DECEMBER, 2013

None Issued

TOWN OF AFTON
NEW BUSINESS LICENSES ISSUED DECEMBER, 2013

Roomerz Cyber Lounge – Brian Findley – 350 S Washington St #2

INDEPENDENT CONTRACTOR AGREEMENT

THIS AGREEMENT made _____, between the Town of Afton, hereafter referred to as the "Town", 416 S. Washington Street P.O. Box 310 Afton, WY 83110, a Wyoming Municipality and Star Valley Ridge Riders a Wyoming non-profit, public benefit corporation, hereafter referred to as "S.V. Ridge Riders" with an address of PO Box 1464, Afton WY 83110

RECITALS

WHEREAS, Town desires to enter into an agreement with S.V. Ridge Riders for certain services performed which will include activities that are in the best interests of the Town and its citizens.

WHEREAS, S.V. Ridge Riders was founded to provide Community development in Restaurants, Selling Fuel, Filling Hotels, Bringing people to town to spend money, anticipated to bring 600 people to spend the weekend in the community

WHEREAS, The Town desires to have S.V. Ridge Riders continue to provide such services.

WHEREAS, it is acknowledged that the Town is a Wyoming governmental entity and the Town does not waive any claims or defenses they may have including governmental immunity.

ACCORDINGLY, in consideration of the mutual promises set forth in this Agreement, it is agreed by and between The Town and S.V. Ridge Riders

I. SERVICES TO BE PERFORMED AND TIME FOR PERFORMANCE

A. Afton Hillclimb Feb, 28 March 1, 2
Grover Park

B.

C.

D. This agreement will expire on End of 2014

II. RELATIONSHIP OF PARTIES

Parties intend that an independent contractor relationship will be created by this Agreement. SU Ridge Riders is not to be considered an agent of the Town for any purpose. No employee or volunteer of SU Ridge Riders is entitled to any of the benefits that Town provides Town's employees and Town is not to be considered an agent of SU Ridge Riders for any purpose. Town is not entitled to any of the benefits that SU Ridge Riders provides to their employees or volunteers and SU Ridge Riders is not to be considered an agent of Town for any purpose. It is understood that SU Ridge Riders is free to contract for similar services to be performed for others during the term of this Agreement.

III. AUTHORITY

SU Ridge Riders is a Wyoming non-profit, public benefit corporation and an Independent contractor. Authority will be given specifically for the purpose of providing aforementioned services.

IV. DESCRIPTION OF WORK

The Services to be performed by SU Ridge Riders will be Hosting the Afton Hillclimbs

V. PAYMENT

A. There will be a payment of \$ 3000.00 to Star Valley Ridge Riders for providing service to the Town.

VI. SEVERABILITY

The parties hereby expressly agree and contract that it is not the intention of either party to violate any public policy, statutory or common law, and that if any sentence, paragraph, clause, or combination of the same is in violation of the law of Wyoming, such sentence, paragraph, clause, or combination of the same alone shall be void, and the remainder of such paragraph and the Agreement shall remain binding upon the parties hereto.

VII. NOTICE

Any notice required or permitted to be given hereunder shall be sufficient if in writing, and if sent by registered or certified mail, return receipt requested and postage prepaid, addressed to the last known address of either party, or to such other address as

the parties hereto, may specify, in writing, from time to time. Notice shall be deemed delivered on the date shown on the return receipt, or three (3) business days after mailing, whichever is sooner.

VIII. WAIVER OF BREACH

The waiver by either party of any breach of any provision of this Agreement shall not operate or be construed as waiver of any subsequent breach of that same or any other provision.

IX. GOVERNING LAW

This Agreement is governed by the laws of the State of Wyoming. In the event of a dispute or in the event that either party undertakes any action to enforce the terms of this Agreement, the prevailing party shall be entitled to have its costs and reasonable attorney fees paid by the non-prevailing party.

X. ENTIRE AGREEMENT

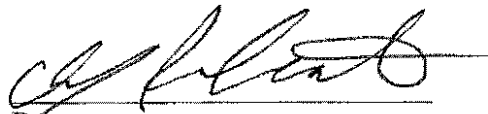
This instrument contains the entire agreement of the parties with respect to the subject matter hereof. It may not be changed orally, but only by an agreement in writing, signed by all parties hereto.

IN WITNESS WHEREOF, the parties have executed this agreement the day and year first above written.

TOWN OF AFTON

Star Valley Ridge Riders

By: Londa Hillyard, Mayor


By:

Date Signed

Date Signed

Board Members

Utility Board

Kevin Kilroy- Councilman
Larry Lancaster- Advisor
Tommie Johnson- Chairman
Rod Jensen
Jerry Harmon
Noel Sessions
Joel Neuenschwander

Airport Board

JC Inskeep- Councilman
Francis Brown
Stu Bringhurst- Asked to be Replaced
Dustin Haderlie
Jerry Harmon

Public Health Board

Loni Hillyard- Mayor
Bill Hoopes- Councilman
Dr. Noel Stibor

Tourism Promotion Board

Jerry Hansen- Councilman
Hyun Kim- Advisor
Derek Cockshut
Scott Carlisle
Barry Laird
Vacancy

Tree Board

Jerry Hansen (Councilman)
Heather Warren (Advisor)
Dustin Haderlie
Diann Kleeman
Sarah Hale

Heritage Committee Board

JC Inskeep- Councilman
Larry Call- Chairman
Helen Draney
Margaret Tueller
John Haws
Dean Bagley

Jerry Hansen- Economic Development
Kevin Kilroy- Buildings
Kevin Kilroy & JC Inskeep- Infrastructure & Equipment

Planning & Zoning Board

Kevin Kilroy- Councilman
Hunky Dory- Chairman
Larry Call
Barbara Sessions- Asked to be Replaced
Randy Thompson
John Erickson- Asked to be Replaced

Afton Business Association Board

Hyun Kim- Advisor
Carrie Jensen- Director
Brook Merritt
Chris Allred
Jill Larson
Larry Chavez
Travis Simkins-Needs to be Replaced (moved)

Golf Board

Bill Hoopes- Councilman
Hyun Kim- Advisor
Bryce Burton- Maintenance
Aaron Allred- Golf Pro
Mark Weston- Chairman
Terry Hastings
Kelly Fullmer
Kade Wilkes
Homer Bennett

Swift Creek Hydro Power Project

Boyd Eddins- Asked to be Replaced

Budget & Finance Review Board

JC Inskeep- Councilman
Hyun Kim- Advisor
Rod Jensen

RESOLUTION NO. 2014- 01

WHEREAS, cities and towns in Wyoming with populations over 1, 500 are responsible for the cleaning and maintenance of storm sewers; the cleaning, sweeping and washing of all streets and highway; and snow removal from all streets and highways within their corporate limits; and

WHEREAS, the population of the Town of Afton is within the population range of 1,500 and 5,000 according to the latest federal decennial census adjusted for incorporated boundary changes; and

WHEREAS, the 56th Wyoming State Legislature revised W.S. § 24-2-111 to allow the Transportation Commission of Wyoming to contribute financial assistance to any city or town with a population between fifteen hundred (1,500) and five thousand (5,000) that is performing its duties under this statute in a total amount not to exceed twenty dollars (\$20.00) per capita annually to the city or town; and

WHEREAS, the Transportation Commission of Wyoming has determined that payments to towns will be made in two equal installments each State fiscal year, one on July 1 and one on January 1; and

WHEREAS, the Transportation Commission of Wyoming has determined that prior to each state fiscal year the local jurisdiction must certify to the Department of Transportation that it understands and will comply with the following requirements for program participation:

- (A) The community complies with its statutory responsibilities outlined in W.S. § 24-2-111; and
- (B) The community has not purposefully kept sections of State highway outside the corporate city limits in order to avoid its responsibilities as outlined in W.S. § 24-2-111;

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Town of Afton that it will comply with the abovementioned requirements as a condition for receiving financial assistance to communities with populations between 1,500 and 5,000.

DATED this 14th day of January, 2014.

FOR THE GOVERNING BODY

BY: _____

Londa A. Hillyard, Mayor

(ATTEST:)

BY: _____

Lisa Hokanson, Town Clerk

Passed:

Published:

The Town of Afton, Wyoming

ORDINANCE 622

WATER RATES

WHEREAS, the Governing Body of the Town of Afton has determined that in the interest of providing for the public health, safety, and welfare of the citizens of the Town of Afton that Title 8, Chapter 1, Section 42 of the Afton Town Code relating to Water Rates shall be updated in relation with the use of water meters that are now used as part of the Town's water system;

WHEREAS, the Governing Body of the Town of Afton has set certain objectives in setting a rate structure for Water users, which include:

To provide an equitable basis to collect the costs of operating and maintaining the water system, while allowing the citizen /consumers as liberal water usage as is reasonable.

To meet the budget requirements of the Afton Water Department, as well as the RUS Bond obligations, and fund a reasonable level of depreciation into the future.

To not unduly burden the citizens of Afton. Afton's water system is unique, and a huge community asset. The Governing Body wants a rate structure, which will allow for reasonably liberal water usage to benefit the citizens, and keep the town a green and beautiful place.

To discourage wasteful water consumption by providing a rate structure, which will incentivize reasonable conservation, particularly at high-end user, levels.

NOW, THEREFORE, BE IT ORDAINED by the Governing Body of The Town of Afton that Title 8, Chapter 1, Section 42 of the Afton Town Code be amended as follows:

8-1-42 – RATES

A: Demand Charge:

Demand charge is the charge to a consumer regardless of water usage.

<u>Pipe Connection Size</u>	<u>Monthly Charge</u>
1 inch or less	\$17.00
1.5 inch	\$20.00

2 inch	\$30.00
4 inch	\$60.00
6 inch	\$80.00

B: Consumption Charge:

The consumption charge is based upon four tiers and directly related to the actual consumption of water over a monthly period. This usage will be monitored by water meters installed on each water service. The Tiers are defined as follows:

<u>Tier</u>	<u>Minimum Gallons</u>	<u>Maximum Gallons</u>	<u>Monthly Charge</u>
1	1	70,000	\$17.00 flat consumption fee
2	71,000	140,000	\$0.35 per 1,000 gallons
3	141,000	700,000	\$0.40 per 1,000 gallons
4	700,001 and up -		\$0.45 per 1,000 gallons

Once consumer's use exceeds 70,000 gallons, the readings will be rounded down to the nearest thousand gallons.

This ordinance will become effective September 1, 2014.

PASSED, APPROVED AND ADOPTED THIS _____ **day of** _____, 2014.

BY: _____

Londa A. Hillyard, Mayor

(ATTEST:)

BY: _____

Lisa Hokanson, Afton Town Clerk

First Reading: December 10, 2013

Second Reading:

Third Reading:

Published:

Emp No	Name	PC	PC Title	Rate No	Rate Desc	Hours Beg Bal	Hours Accrued	Hours Used	Hours Remain	Hourly Rate	Liability Amount	Mag
113	Bryant, William A.	5-00	Vacation	101	Vac	240.00	.00	.00	240.00	22.0500	5,282.00	
		6-00	Sick Leave	110	Sic	549.00	.00	.00	549.00	22.0500	12,105.45	
		9-01	Add. Hrs.	115	CCO	203.50	.00	.00	203.50	22.0500	4,487.15	
115	Banta, Tyler W.	5-00	Vacation	101	Vac	19.00	.00	.00	16.00	19.6154	313.85	
		6-00	Sick Leave	110	Sic	40.00	.00	.00	40.00	19.6154	784.62	
		9-01	Add. Hrs.	115	CCO	.00	.00	.00	.00	19.6154	.00	
116	Haderlie, Randy	5-00	Vacation	102	Pol	192.00	.00	.00	192.00	26.4423	5,076.92	
		6-00	Sick Leave	111	Sic	206.00	.00	.00	203.00	26.4423	5,447.11	
		9-01	Add. Hrs.	115	CCO	75.50	.00	.00	75.50	26.4423	1,996.36	
127	Cooper, Kim J.	5-00	Vacation	102	Pol	264.00	.00	.00	264.00	27.3481	7,219.90	
		6-00	Sick Leave	111	Sic	502.50	.00	.00	502.50	27.3481	13,742.42	
		9-01	Add. Hrs.	115	CCO	.00	.00	.00	.00	27.3481	.00	
170	Major, David K.	5-00	Vacation	101	Vac	45.00	.00	.00	45.00	21.1538	951.92	
		6-00	Sick Leave	110	Sic	50.50	.00	.00	50.50	21.1538	1,068.27	
		9-01	Add. Hrs.	115	CCO	.00	.00	.00	.00	21.1538	.00	
173	Lancaster, Larry	5-00	Vacation	101	Vac	315.00	.00	.00	315.00	25.6500	8,079.75	
		6-00	Sick Leave	110	Sic	480.00	.00	.00	480.00	25.6500	12,312.00	
		9-01	Add. Hrs.	115	CCO	.00	.00	.00	.00	25.6500	.00	
176	Peavler, Joshua W.	5-00	Vacation	101	Vac	221.50	.00	.00	221.50	25.6500	5,681.48	
		6-00	Sick Leave	110	Sic	209.00	.00	.00	209.00	25.6500	5,360.85	
		9-01	Add. Hrs.	115	CCO	7.50	.00	.00	7.50	25.6500	192.38	
201	Warren, Heather	5-00	Vacation	101	Vac	90.00	.00	.00	90.00	19.7115	1,774.04	
		6-00	Sick Leave	110	Sic	406.00	.00	.00	406.00	19.7115	8,002.87	
		9-01	Add. Hrs.	115	CCO	.00	.00	.00	.00	19.7115	.00	
205	Kim, Hyun J.	5-00	Vacation	101	Vac	64.00	.00	.00	64.00	30.0481	1,923.08	
		6-00	Sick Leave	110	Sic	64.50	.00	.00	64.50	30.0481	1,938.10	
217	Hokanson, Lisa	5-00	Vacation	101	Vac	278.50	.00	.00	278.50	20.9135	5,824.41	
		6-00	Sick Leave	110	Sic	304.50	.00	.00	304.50	20.9135	6,368.16	
		9-01	Add. Hrs.	115	CCO	.00	.00	.00	.00	20.9135	.00	
220	Nield, Farrell	5-00	Vacation	101	Vac	354.50	.00	.00	354.50	21.1538	7,499.02	
		6-00	Sick Leave	110	Sic	460.00	.00	.00	460.00	21.1538	10,153.92	
		9-01	Add. Hrs.	115	CCO	.00	.00	.00	.00	21.1538	.00	
210	Burton, Bryce L.	5-00	Vacation	101	Vac	190.00	.00	.00	190.00	21.1538	4,019.22	
		6-00	Sick Leave	110	Sic	173.50	.00	.00	173.50	21.1538	3,670.16	
		9-01	Add. Hrs.	115	CCO	45.00	.00	.00	45.00	21.1538	951.92	
Grand Totals:		5-00	Vacation			2,270.50	.00	.00	2,270.50		53,655.59	
		6-00	Sick Leave			3,466.50	.00	.00	3,466.50		80,953.85	
		9-01	Add. Hrs.			331.50	.00	.00	331.50		7,627.87	
											142,237.31	

Lower Valley Energy is pleased to present this certificate to you. This certificate, along with allocations in prior years, represents your ownership interest in Lower Valley Energy, Inc.

Thank you for the opportunity to be your energy provider.

Competitive rates, excellent service and patronage capital are all examples of the benefits of owning your own utility!



PATRONAGE CAPITAL CERTIFICATE

This is not a stock certificate

NON TRANSFERABLE

NON NEGOTIABLE

TOWN OF AFTON

Member Number: 92020

\$6,051.77

2012 Patronage Capital Allocation

This Patronage Capital Certificate may be redeemed at any time prior to January 1, 2015 for the current value shown in the table at right. If held, it will continue to appreciate in value at a rate of 10.00 percent annually until January 1, 2033. The total amount of 2012 Patronage Capital redeemable each year after January 1, 2015 may be limited by the Board of Directors in order to preserve the financial strength of Lower Valley Energy. At any time, Lower Valley Energy may exercise its right to retire all, or any portion, of the outstanding 2012 Patronage Capital. The values in the table at right are determined with reference to the future value of this certificate using a rate of 10.00 percent - the "discount rate." Patronage Capital allocated for years prior to 2000 will continue to be returned as approved annually by the Board.

By accepting the present value of discounted patronage capital, the member agrees to forever release and hold harmless Lower Valley Energy from any future claim to such patronage capital. A member's right to patronage capital and distributions upon dissolution of a corporation is determined consistent with Wyoming law.

Current Value	\$989.46
Value On:	
January 1, 2015	\$1,088.11
January 1, 2016	\$1,197.04
January 1, 2017	\$1,316.87
January 1, 2018	\$1,448.79
January 1, 2019	\$1,593.43
January 1, 2020	\$1,752.59
January 1, 2021	\$1,928.09
January 1, 2022	\$2,121.15
January 1, 2023	\$2,332.96
January 1, 2024	\$2,566.56
January 1, 2025	\$2,823.15
January 1, 2026	\$3,105.77
January 1, 2027	\$3,416.22
January 1, 2028	\$3,758.15
January 1, 2029	\$4,133.96
January 1, 2030	\$4,547.30
January 1, 2031	\$5,001.79
January 1, 2032	\$5,501.66
January 1, 2033	\$6,051.77

I agree to the terms stated above and wish to receive the present value of my 2012 Patronage Capital.

Signature